

AGREEMENT

This Agreement (the "Agreement") is made as of this 1st day of July, 1999, by and between MasterCard International Incorporated, a Delaware corporation having its principal place of business at 2000 Purchase Street, Purchase, New York 10577-2509, for itself and on behalf of its Affiliates (as defined below)(collectively, "MasterCard") and The Chase Manhattan Bank, a New York bank having its principal place of business at 270 Park Avenue, New York, New York 10017, for itself and on behalf of its Affiliates (as defined below)(collectively, "Chase").

WHEREAS, Chase is a member of MasterCard and is licensed by MasterCard to issue MasterCard Cards (as defined below) pursuant to MasterCard rules and regulations; and

WHEREAS, the parties desire that Chase issue MasterCard Cards as its preferred brand, subject to the provisions hereof.

NOW, THEREFORE, the parties agree as follows:

1. DEFINITIONS

As used herein, the following terms shall have the indicated meanings:

- 1.1 "Affiliate" shall mean with respect to any Person, any other Person that, directly or indirectly through one or more intermediaries, controls, is controlled by or is under common control with such Person. The term "control" (including, with its correlative meanings, "controlled by" or "under common control with") shall mean possession, directly or indirectly, of power to direct or cause the direction of management or policies (whether through ownership of securities or partnership or other ownership interests, by contract or otherwise).
- 1.2 "Card" shall include only off-line debit cards and general-purpose credit and charge cards (including travel and entertainment cards but not single or limited purpose cards) and commercial cards.
- 1.3 "Core Services" shall consist of [REDACTED]

REDACTED

- 1.4 "Issuer Fees" shall include MasterCard issuer fees and assessments on MasterCard Card transaction activity and Volume, that MasterCard imposes on its member institutions issuing MasterCard Cards (but shall not include any foreign exchange (FX) fees or merchant investment

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fees that are collected at the time of, or in connection with, interchange revenue received by the issuer), all of which Issuers Fees are set forth on Schedule 1.4 attached hereto.

1.5 "MasterCard Card" shall mean a Card containing the name, logo, hologram or Trademarks of MasterCard or any of its Affiliates, or any Card that has MasterCard functionality or acceptance utility of MasterCard or any MasterCard Affiliate, and shall be issued in accordance with MasterCard rules, procedures, regulations and standards in effect from time to time.

1.6 "MasterCard Volume Share" shall mean a percentage equal to a fraction, the denominator of which is total Chase Card Volume (as adjusted pursuant to the terms hereof) established for the period of calculation (e.g., a calendar quarter) and the numerator of which is the Chase MasterCard Volume for such period.

1.7 "Other Services" shall mean all member-specific optional services as they exist today and all future member services (optional or mandatory) provided or conducted by MasterCard in connection with any aspect of the conduct or processing of MasterCard transactions, the costs of which are charged or apportioned among MasterCard member institutions, other than Core Services, and shall include, without limitation, customized, user-based or member-specific services.

1.8 "Person" shall mean an unaffiliated individual, corporation, partnership, trust, unincorporated organization, government or any agency or political subdivision thereof or any other entity that may be treated as a person under applicable law.

1.9 "Standard MasterCard Pricing" shall mean the Issuer Fees that would apply to Chase for the period in issue in the absence of this Agreement.

1.9 "Trademark" shall mean any registered or unregistered trademarks, service marks, domain names, licenses, logos, sales materials and trade names.

1.10 "U.S." shall mean the fifty (50) states of the United States of America.

1.11 "Volume" shall mean for the period of calculation (e.g., a calendar quarter), the aggregate United States dollar amount reflecting all activity on U.S.-issued Cards, such activity to include the gross amount of goods and services charged to U.S.-issued MasterCard Cards (not including Cirrus or Maestro), the principal amount of cash advances (other than cash advances and convenience checks used for balance consolidations) and other activity billed in association with the appurtenant MasterCard Card accounts, but shall not include account fees, finance charges, delinquency fees, over-the-limit fees, NSF check fees and the like. References to "Chase Card Volume" shall mean the United States dollar amount of all such activity on all Chase Cards, without regard to brand but as adjusted pursuant to the terms hereof, and references to "Chase MasterCard Volume" shall mean the United States dollar amount of all such activity on Chase MasterCard Cards.

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2. OBLIGATIONS OF MASTERCARD

In consideration of Chase's performance of its obligations hereunder, MasterCard shall provide the following consideration to Chase:

2.1 MasterCard shall pay to Chase the sum of [REDACTED] such sum to be payable in three (3) installments of [REDACTED] each, a "Payment". The first such installment shall be due within five (5) days of the date of signing this Agreement and the remaining two (2) installments shall be due on the first two (2) anniversary dates of the signing of this Agreement, respectively. Notwithstanding the foregoing, if (i) Chase sells or otherwise transfers a material portion of its assets or credit card or debit card businesses (whether owned directly or indirectly) to another Person or (ii) a material portion of equity of The Chase Manhattan Corporation or, directly or indirectly, Chase Manhattan Bank USA, National Association is transferred to or is obtained by any other Person, and in connection with such event any MasterCard Cards (originated or converted by Chase after the date hereof and transferred to such acquiring Person) are converted to Visa Cards or any other payment card brand other than MasterCard, within one (1) year of the date of the event specified in either (i) or (ii) above, then Chase shall refund to MasterCard a share of such aggregate Payments already received by Chase that is proportionate to such MasterCard Cards converted to Visa Cards by such acquiring Person and takes into consideration the remainder of the Term. In addition, in the event of (i) or (ii) above, MasterCard shall have no further obligation to make any additional payments towards the [REDACTED] sum described above.

2.2 The following rates for Issuer Fees [REDACTED]

[REDACTED]

[REDACTED]

A. Effective as of the date hereof, Chase's Issuer Fees shall be [REDACTED] on all MasterCard Volume other than cash activity Volume, and [REDACTED] on MasterCard Volume consisting of cash activity. MasterCard shall perform a quarterly reconciliation of Chase's Issuer Fees and Core Services and make an appropriate reimbursement or charge to account for any differential.

B. The above shall not limit MasterCard's ability to collect foreign exchange (FX) fees and merchant investment fees that are collected at the time of, or in connection with, interchange revenue received by the issuer, and to impose special assessments on a basis proportionate to other MasterCard issuers.

2.3. [REDACTED]

[REDACTED]

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Chase Interchange Agreement - 10-3-99 FINAL

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2.4.]

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3. CHASE'S OBLIGATIONS

3.1 A. At all times during the Term, Chase shall issue 100% of its off-line debit cards as MasterCard off-line debit cards. In addition, (i) Chase shall cause MasterCard to be the brand on greater than 50% of all other new Cards it issues in each calendar quarter (measured as a percentage of the total number of Cards issued and excluding off-line debit cards) and (ii) Chase shall issue new MasterCard Cards and replace and convert a sufficient number of its Visa Cards to MasterCard, so that MasterCard Volume Share (excluding off-line debit cards) is not less than 80% at all times as and from forty eight (48) months from the date of this Agreement until such time as this Agreement is terminated (the events set forth in subsections (i) and (ii), together, the "Volume Requirement").

B. Notwithstanding the foregoing, (i) Chase shall be under no obligation whatsoever to convert any accounts to MasterCard Cards where Chase is contractually prohibited from doing so pursuant to a contract (including any agent bank relationship) entered into by Chase prior to the date of, and not in contemplation of, this Agreement and (ii) Chase shall not be required to establish any new co-brand card portfolio as a MasterCard portfolio if the co-brand partner requires a Card brand other than the MasterCard brand and therefore, such requirement would adversely affect Chase's ability to establish a co-brand program or partner program provided

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that, Chase has used its reasonable commercial efforts to persuade the prospective co-brand partner to select the MasterCard brand and to provide MasterCard with direct access to the prospective co-brand partner so that MasterCard may present the benefits of selecting the MasterCard brand. Non-MasterCard Cards described in subsections (i) and (ii) of this paragraph B shall not in any manner be included in determining Chase's compliance with the Volume Requirement. In addition, in the case of Jumbo Portfolios (defined below) and subject to subsection (i) of this paragraph B, non-MasterCard Cards hereafter acquired or purchased by Chase or in which Chase acquires a legal or beneficial interest (or which, as of the date hereof, were the subject of a contractual prohibition from being converted to MasterCard but which prohibition is no longer in effect) shall not be included in the MasterCard Volume Share calculation, and Chase shall convert to MasterCard a sufficient number of Visa Cards hereafter acquired or purchased from Jumbo Portfolios (or which are no longer the subject of such a conversion prohibition) to achieve an 80% MasterCard Volume Share for such Cards over a four (4) year period. Further, if Chase is in "conversion mode" (as described in (C) below), MasterCard and Chase shall mutually agree upon reasonable marketing support to be provided by MasterCard to help minimize attrition and generate acceptance, activation, and usage of Cards being converted to MasterCard-branded Cards from non-MasterCard-branded Cards. In connection with the foregoing, prior to submitting a bid to acquire a Jumbo Portfolio, Chase and MasterCard shall work together to agree upon MasterCard's marketing support to be provided in connection with such portfolio acquisition and subsequent Card conversions resulting therefrom (to the extent that such pre-bid communication with MasterCard does not violate any confidentiality obligation imposed on Chase by the seller of the Jumbo Portfolio and with the understanding that MasterCard shall in good faith provide Chase with a proposal for marketing support). If Chase is not pursuing Card conversions on its base portfolio of Cards (as more fully described in (C) below) and is instead subject to the 80% new issuance requirement described below, then, Chase shall not be required to convert Cards from Jumbo Portfolios that may be hereafter acquired or that may no longer be the subject of a contractual conversion prohibition, as described above and instead Chase shall be required to issue at least 80% of all Cards issued to newly acquired customers in connection with such Jumbo Portfolios (and Cards no longer subject to contractual conversion prohibitions) as MasterCard-branded. The foregoing shall not apply to Non-Jumbo Portfolios (defined below), which shall be included in determining Chase's compliance with the Volume Requirement. "Jumbo Portfolios" shall mean any Card portfolio comprised of greater than five-hundred thousand Cards and "Non-Jumbo Portfolios" shall mean any Card portfolio comprised of five hundred thousand Cards or less. Chase shall not accept, either directly or indirectly, any incentive proposals or incentive packages of any sort from Visa or any other MasterCard competitor in connection with Jumbo Portfolios that Chase may hereafter acquire or that may no longer be the subject of a contractual conversion prohibition, as described above or otherwise except where made pursuant to pre-existing contractual requirements.

C.

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Other incentive agreements - 10-3-99 FINAL

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3.2 As a condition to MasterCard's obligations under Section 2.1 hereof, within fifteen (15) days following the close of each calendar quarter (the "Performance Quarter"), Chase shall detail in the MasterCard Program Quarterly Statistics Report (and such other reports as MasterCard and Chase shall mutually agree) the actual number of Chase Cards issued (by Card brand) and converted, total Chase Cards issued and Volume for the preceding Performance Quarter as well as MasterCard Volume Share for such period.

3.3 Chase shall use commercially reasonable efforts to support, incent and retain all MasterCard Cards and shall maintain all MasterCard Cards as MasterCard-branded for the duration of the cardholders' relationship with Chase. Additionally, in no event shall Chase convert, directly or indirectly, any MasterCard Card (without regard to when or by what entity such MasterCard Card was established, whether prior to or during the Term of this Agreement) to any Card brand other than a MasterCard Card unless specifically requested to do so by the applicable MasterCard Card holder.

3.4 The parties acknowledge that any failure by Chase to meet the MasterCard Card Volume share thresholds required herein may cause immediate and irreparable damage to MasterCard and its goodwill, which damage may not be fully compensable in money damages. Accordingly, MasterCard shall have the right to seek an order for injunctive relief in any court of competent jurisdiction in the event of a breach of such obligations. Such right shall be in addition to any other right or remedy that MasterCard may otherwise have at law or in equity.

4. TERM AND TERMINATION

4.1 This Agreement shall be for a scheduled term commencing as of the date hereof and continuing for a period through and including sixty (60) months from the date of this Agreement (the "Term"); provided that the obligations set forth in Article 5 hereof shall survive for a period of two (2) years after the termination of this Agreement and the obligations set forth in Section 6.8 hereof shall survive termination indefinitely. Prior to the scheduled conclusion of the Term, either party may terminate this Agreement by giving notice to the other party in the event that

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the other party fails to observe or perform any of its other obligations of this Agreement, including, without limitation, use without approval of anything requiring the approval of either party hereunder, which failure is not cured within thirty (30) days after notice thereof, or if cure cannot be effected in such time, such additional time as is necessary to cure using commercially reasonable efforts; provided that the failure of the cure period to expire shall not preclude either party from seeking an order for injunctive relief with respect to any breach or threatened breach of this Agreement.

4.2 In addition, Chase shall have the sole right to terminate this Agreement effective upon thirty (30) days notice to MasterCard (unless a different notice period is expressly provided for below, in which case that notice period shall govern or, in the case of sub-sections A through E, in which case, termination shall be effective immediately upon Chase's notice to MasterCard) under the following events or circumstances; provided that any such right of termination shall not constitute Chase's exclusive remedy for such events or circumstances but shall be in addition to all other rights and remedies provided hereunder or that Chase may otherwise possess at law or in equity:

A. A court of competent jurisdiction assumes custody, attaches or sequesters all or a material portion of MasterCard International Incorporated's property or assets, which custody, attachment or sequestration is not suspended or terminated;

B. MasterCard International Incorporated admits in writing its inability to pay its debts generally as they become due;

C. MasterCard International Incorporated becomes insolvent (whether by balance sheet insolvency or a failure to meet obligations in the ordinary course) or makes an assignment for the benefit of creditors or calls a meeting of creditors;

D. MasterCard International Incorporated files any voluntary, or if there is filed against such party an involuntary, petition in bankruptcy under the United States Bankruptcy Code, or any similar state or local bankruptcy or insolvency laws (as now or in the future enacted or amended) or if MasterCard International Incorporated makes an admission seeking relief as therein allowed; provided that in the event of any involuntary petition, MasterCard International Incorporated shall have a period of thirty (30) days from the date of filing thereof to discharge the same;

E. MasterCard International Incorporated consents to the appointment of a receiver for all or a substantial portion of its property or in the event such party is the subject of a takeover or extraordinary regulatory action such as a memorandum of understanding, by its applicable regulator;

F. MasterCard's total global acceptance locations are at least seven and one half percent (7.5%) less than those of Visa provided that, after receiving notice from Chase of such disparity, MasterCard shall have sixty (60) days to cure such disparity or to develop a plan that satisfactorily addresses the matter as determined by Chase, in its sole discretion;

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4.4 In the event that (A)(i) MasterCard ceases to provide Core Services or (ii) a governmental body with legislative, rule making or judicial authority enacts a rule or law or issues an order (which may include, without limitation, a judgment in the pending action U.S. v Visa USA et al.) that would reasonably be expected to prevent Chase in any significant way from engaging in essential activities necessary for it to receive the benefits of this Agreement and (B) as a direct result of such event or circumstance, Chase's ability to compete effectively against similarly-situated financial institutions in the consumer payments industry is significantly and adversely affected (the events described in Sections 4.4(A)(i), (A)(ii) and (B) collectively, the "Industry Issues"), the parties hereto shall meet within a period of ten (10) days of such event or circumstance in an effort to reconsider the terms of this Agreement and resolve the Industry Issues in a mutually-agreeable manner to enable Chase to compete effectively in the marketplace. Senior corporate executives of the parties shall personally conduct such negotiations, and the parties shall verify and consider the severity of each Industry Issue. If the senior executives are unable to reach a mutually acceptable resolution within twenty (20) days,

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either party shall thereupon have the option of terminating this Agreement by giving the other party not less than ten (10) days notice of termination. The parties may, by mutual agreement, extend any of the above-referenced time periods.

4.5 Termination by either Chase or MasterCard pursuant to the terms of Section 4.4 hereof shall be without payment of any penalty by the terminating party to the non-terminating party or any other members or stockholders of MasterCard.

5. CONFIDENTIALITY

5.1 Both parties agree that all Confidential Information of the other party, as well as the terms and conditions of this Agreement, shall be treated as confidential, shall be disclosed only to those individuals with a reasonable need to know within their organizations (provided such individuals agree to be bound by the confidentiality obligations herein), and shall not be disclosed or communicated to third parties, without the other party's prior written approval, except that both parties may disclose such information to its auditors, its regulators (in the discharge of their regulatory duties), outside Board members and outside counsel provided that such third parties agree to abide by the confidentiality provisions contained herein.

"Confidential Information" means all, or any part of, and originals or copies of, any information, in whatever form embodied (e.g., oral, written, electronic) that either party has identified, in writing, as confidential.

5.2 The restrictions on the use or disclosure of Confidential Information shall not apply to any Confidential Information that (i) is received free of restriction from another source, (ii) is generally available to the public except pursuant to a disclosure in violation of this Agreement, (iii) at the time of disclosure, was already known to the recipient from a source not known by the recipient to be subject to a confidentiality obligation regarding such information, (iv) is required to be disclosed by applicable law, rule or regulation or pursuant to a judicial, legislative or administrative process or procedure, (v) the parties hereto agree in writing is free of such restrictions or (vi) is independently developed without reference to Confidential Information. Promptly upon being required to disclose any Confidential Information belonging to the other party, the disclosing party shall provide the other party with a notice of such requirement (as permitted by law, rule and regulation) so that the other party may contest such disclosure requirement.

5.3 The parties acknowledge that, in the event of a breach of Section 5 hereof, the non-breaching party may suffer immediate and irreparable damage that may not be fully remedied by monetary damages. Therefore, in addition to the remedy provided for hereunder or which the non-breaching party may possess pursuant to applicable law, the non-breaching party retains the right to seek injunctive relief against any such breach in any court of competent jurisdiction.

5.4 Neither party shall issue any public announcements or make any published statements regarding this Agreement or the subject matter hereof, without the prior written consent of the other party. The parties shall work together in good faith to develop mutually agreeable responses to media inquiries concerning this Agreement.

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6. MISCELLANEOUS PROVISIONS

6.1 Unless otherwise provided herein, all notices, consents or other communications required or permitted to be given pursuant to this Agreement must be in writing and shall be deemed duly given upon hand delivery or upon receipt if sent by an overnight courier delivery service of general commercial use and acceptance (such as Airborne, Federal Express or UPS) to the following addresses or such other address as may hereafter be designated by notice given by such party:

To Chase:

The Chase Manhattan Bank
270 Park Avenue
New York, NY 10017
Attention: U.S. Retail Banking Executive

To MasterCard:

MasterCard International
2000 Purchase Street
Purchase, NY 10577-2509
Attention: U.S. Region Counsel

6.2 The obligations stated herein shall be binding upon and inure to the benefit of each of the parties and their respective successors and assigns, provided that neither party shall have the right to assign to any third party (other than to an Affiliate of such assigning party) any of its rights against the other party or the benefit hereof.

6.3 A failure or delay of either party to this Agreement to enforce at any time any of the provisions hereof or the failure to exercise any right which is herein provided or require at any time performance of any of the provisions hereto shall in no way be construed to be a waiver of such provisions of this Agreement in the event of a continuation or repetition of the circumstances which gave rise to such right. Except as otherwise provided herein, no waiver shall be effective unless made in writing. No action, conduct or course of dealing by either party hereto, and no failure, refusal or restraint from taking any action by either party hereto, shall constitute any amendment, modification, supplement or other change to any of the terms, conditions or provisions of this Agreement.

6.4 If one or more of the provisions contained herein shall, for any reason, be held by a court of competent jurisdiction to be unenforceable or invalid in any respect under the law of any state or of the United States of America, such unenforceability or invalidity shall not affect any other provision of this Agreement, and this Agreement shall then be construed as if such unenforceable or invalid provisions had never been contained herein. In such event, the parties shall promptly commence negotiations in good faith to reform this Agreement to make alternative provisions herein that reflect the intentions and purposes of the severed provisions in a manner that does not

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run afoul of the basis for such unenforceability or invalidity. However, in the event any part hereof is so held unenforceable or invalid and severed from this Agreement, and the parties are unable to so reform this Agreement within a period of six (6) months from the date of final, unappealable declaration of unenforceability or invalidity, either party shall have the right to terminate this Agreement within the succeeding 90-day period by giving not less than ninety (90) days notice of termination to the other party during such 90-day period.

6.5 Each party hereto represents and warrants to the other party hereto that, upon execution hereof, this Agreement shall represent the legal, binding and enforceable obligation of such party, and that the persons who have signed this Agreement have full power and authority to execute this Agreement on behalf of such party.

6.6 Neither party shall be held responsible for any delay or failure in performance to the extent such delay or failure is caused by fire, flood, explosion, war, strike, embargo, government requirement, civil or military authority, act of God, act or omission or carriers or other similar causes beyond its control, that was not reasonably foreseeable or avoidable, and without the fault or negligence and/or lack of diligence of the delayed party (each, a "force majeure condition"). Thereafter, the time to perform the acts or obligations that were delayed by such condition (and any corresponding acts or obligations of the non-delayed party) shall be extended by the length of time the force majeure condition endured provided the delayed party has used best efforts to overcome or resolve the force majeure condition.

6.7 This Agreement evidences the entire agreement and understanding between MasterCard and Chase with respect to the transactions contemplated hereby and supersedes all prior agreements between the parties. No modification, amendment, supplement to or waiver of this Agreement shall be binding upon the parties hereto unless made in writing and duly signed by both parties.

6.8 This Agreement and the respective rights and obligations of the parties hereto shall be governed by the laws of the State of New York, excluding any "conflict of laws" or similar provisions that would mandate or permit application of the substantive law of any other jurisdiction. Any action or proceeding to enforce this Agreement or any obligation stated herein shall be commenced and prosecuted, if at all, only in a federal or state court located within the State of New York, and each party hereby irrevocably agrees to consent to jurisdiction in any such court and to accept process in such action in the manner set forth for notices herein. In any action or proceeding of or relating to this Agreement or the subject matter hereof, each party hereby irrevocably waives any right it may now have or hereafter possess to a trial by jury.

6.9 Both parties agree at all times to comply with all laws and regulations applicable to the performance of this Agreement.

6.10 Any sales, use, excise, income or similar tax, levy, charge or fee incurred in connection with the transactions contemplated by this Agreement shall be borne by the party incurring such tax, levy, charge or fee.

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6.11 The captions in this Agreement are included for convenience only and shall not affect the meaning or interpretation of this Agreement. This Agreement is the product of negotiations between the parties hereto and their respective counsel. No provision or section of this Agreement shall be read, construed or interpreted for or against either party by reason of ambiguity of language, rule of construction against the draftsman or similar doctrine.

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Classifications Agreement - 10-3-99 FINAL

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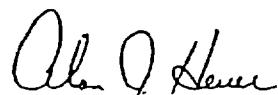
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6.12 This Agreement may be executed in one or more counterparts, each of which, taken together, shall constitute but one original document.

6.13 Chase's obligations under this Agreement supplement, and do not replace, Chase's obligations under MasterCard's bylaws and rules and policies.

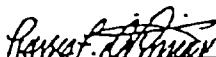
IN WITNESS WHEREOF, a duly authorized representative of each of the parties has executed this Agreement in duplicate, as of the date first set forth in this Agreement.

MASTERCARD INTERNATIONAL INCORPORATED



By: Alan J. Heller
Title: Senior Executive Vice President

THE CHASE MANHATTAN BANK



By: Walter F. Osborne
Title: Executive Vice President

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Schedule 1.4

Fees Included in Issuer Fees

[attach schedule]

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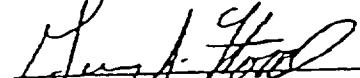
AMENDMENT TO AGREEMENT

This Amendment (the "First Amendment") is made to that certain agreement made as of July 1, 1999 (the "Agreement"), made by and between MasterCard International Incorporated ("MasterCard") and The Chase Manhattan Bank ("Chase").

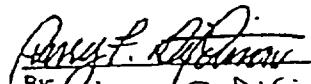
1. The parties hereby amend the Agreement by adding the following phrase in the first, lead-in sentence of Section 2 after the phrase ending "its obligations," and prior to the phrase beginning "MasterCard shall provide" in the first line thereof:
"and to reimburse Chase for certain third party costs and financial obligations associated with brand development and other obligations under Section 3 of this Agreement."
2. Attached is a non-exclusive list of the types and categories of costs that will be reimbursed pursuant to Section 2.1.
3. Except as provided herein, the Agreement is ratified and reaffirmed upon the terms stated therein.

IN WITNESS WHEREOF, the parties have entered into this First Amendment as of the 1st day of July, 1999.

MASTERCARD INTERNATIONAL
INCORPORATED


By: Gary J. Flack
Name:
Title: Executive Vice President
Date: October 20, 1999

THE CHASE MANHATTAN
BANK


By: Harry F. DiSimone
Name:
Title: Executive Vice President
Date: October 21, 1999

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Categories of Costs that are Reimbursable
pursuant to Section 2.1 of the Agreement

I. 1998 Sunk Costs

- A. Lens Visa Card Plastics
- B. Core Visa Card Plastics
- C. Visa Card Carriers
- D. Visa Welcome Kits
- E. Visa Applications
- F. Visa Test Mailings
- G. Visa Business Development Costs

II. Brand Development

1. Brand Development Costs

- A. Statement insert for notification
- B. Separate mailing
- C. New plastics
- D. Embossing
- E. Present Expense
- F. Postage
- G. Envelopes
- H. Card Carriers
- I. Shipping & Handling
- J. New Welcome Kits
- K. Customer Service (outsource vendor) calls
- L. Residual FDR Costs
- M. Card Activation

2. System Development Costs

- A. Account trade system/settlement and authorizations
- B. Market Research
- C. FDR Programming Expense
- D. Testing through third party vendor
- E. Oasis/Eclipse/Aries programming
- F. Acquisitions system accommodation
- G. Customer Service systems accommodation
- H. Fraud non-receipt losses

3. Production Queueing Redesign

- A. Statement Jobs
- B. Plastic Issuance Jobs
- C. Collections
- D. Network Call Volume
- E. System Testing

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ACCS BILLING TABLE: #111: BILLING EVENTS

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CMB 8136W

NICH'S BILLING TABLE - 1998 - ALL BILLING EVENTS

Billing Event Code	Billing Event Index	Account Number	Description	To/From Customer	Clear
20-65362	20-6435	440100 641 Remoted Request home-C		Sent from	
20-65363	20-6436	440100 641 Remoted Request home-C		Sent from	
20-65361	20-6437	440100 641 Remoted Request home-C		Sent from	
20-65361	20-6438	440100 641 Remoted Request home-C		Sent from	
20-65361	20-6439	440100 641 Remot Retl Reg Retl home-C		Sent from	
20-65361	20-6440	440100 641 Remot Retl Reg Retl home-C		Sent from	
20-65361	20-6441	440100 641 Remot Retl Reg Retl home-C		Sent from	
20-65361	20-6442	440100 641 Remot Retl Reg Retl home-C		Sent from	
20-65361	20-6443	440100 641 Remot Retl Reg Retl home-C		Sent from	
20-65362	20-6436	440100 641 Remot Regd Fldsl home-C		Sent from	
20-65361	20-6436	440100 641 Remot Regd Fldsl home-C		Sent from	
20-65361	20-6437	440100 641 Remot Regd Fldsl home-C		Sent from	
20-65361	20-6438	440100 641 Remot Chgphbck home-C		Sent from	
20-65361	20-6439	440100 641 Remot Chgphbck home-C		Sent from	
20-65361	20-6440	440100 641 Remot Chgphbck home-C		Sent from	
20-65361	20-6441	440100 641 Remot Chgphbck home-C		Sent from	
20-65361	20-6442	440100 641 Remot Chgphbck home-C		Sent from	
20-65361	20-6443	440100 641 Remot Chgphbck home-C		Sent from	
20-65362	20-6435	440100 642 Min Tm Sbmth home-C		Sent from	
20-65362	20-6436	440101 641 Min Tm Sbmth home-C		Sent from	
20-65361	20-6437	440101 641 Min Tm Sbmth home-C		Sent from	
20-65361	20-6438	440101 641 Min Tm Sbmth home-C		Sent from	
20-65361	20-6439	440101 641 Min Tm Sbmth home-C		Sent from	
20-65361	20-6440	440101 641 Min Tm Sbmth home-C		Sent from	
20-65361	20-6441	440101 641 Min Tm Sbmth home-C		Sent from	
20-65361	20-6442	440101 641 Min Tm Sbmth home-C		Sent from	
20-65361	20-6443	440101 641 Min Tm Sbmth home-C		Sent from	
20-65362	20-6435	440100 641 Right Objct home-C		Sent from	
20-65362	20-6436	440100 641 Right Objct home-C		Sent from	
20-65361	20-6437	440101 642 NC7944444 Merge home-C		Sent from	
20-65361	20-6438	440100 643 NC7944444 Merge home-C		Sent from	
20-65361	20-6439	440101 691 Br Sbmth Trade home-C		Sent from	
20-65361	20-6440	440100 691 Br Sbmth Trade home-C		Sent from	
20-65361	20-6441	440101 691 Br Sbmth Trade home-C		Sent from	
20-65361	20-6442	440101 691 Br Sbmth Trade home-C		Sent from	
20-65361	20-6443	440101 691 Br Sbmth Trade home-C		Sent from	
20-65362	20-6435	440100 650 Br Sbmth Trade home-C		Sent from	
20-65362	20-6436	440111 6501 ActnlnnAdm Wng For HI67		Sent from	
20-65361	20-6437	440100 7092 Bmtl BMTL home-County		Sent from	
20-65361	20-6438	440100 621 FINANCIAL METAL COLLECT ONLY		Sent from	
20-65361	20-6439	440100 621 FINANCIAL METAL COLLECT ONLY		Sent from	
20-65361	20-6440	440100 621 FINANCIAL METAL COLLECT ONLY		Sent from	
20-65361	20-6441	440100 621 FINANCIAL METAL COLLECT ONLY		Sent from	
20-65361	20-6442	440100 621 FINANCIAL METAL COLLECT ONLY		Sent from	
20-65361	20-6443	440100 621 FINANCIAL METAL COLLECT ONLY		Sent from	
20-65362	20-6435	440100 640 RETIREVAL REQUEST HI67-C		Sent from	
20-65361	20-6436	440111 641 CUMMFRD CHARGEBACK HI67-C		Sent from	
20-65361	20-6437	440111 641 CUMMFRD CHARGEBACK HI67-C		Sent from	
20-65361	20-6438	440100 621 FINANCIAL METAL COLLECT ONLY		Sent from	
20-65361	20-6439	440100 620 FINANCIAL METAL COLLECT ONLY		Sent from	
20-65361	20-6440	440113 643 RETIREVAL REQUEST HI67-C		Sent from	

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CMB 013635

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MCAS BILLING TABLE - 1998 - ALL BILLING BY ENTRANCE

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SUBJECT TO PROTECTIVE ORDER

CMB 011638

NICS BILLING TABLE - 1998 - ALL BILLING EVENTS

Billing Event Code	Billing Event Description	Account Number	Number Event Description	For Event	Entered	Fee Calculated	Date
2100101	2100101	410101	410101 Egypt Normal Telec Fee	Authorization			
2100101	2100101	410102	410102 Normal Kingdom Normal Telec Fee	Authorization			
2100101	2100101	410103	410103 Normal Kuwait Normal Telec Fee	Authorization			
2100101	2100101	410104	410104 Normal Lebanon Normal Telec Fee	Authorization			
2100101	2100101	410105	410105 Venezuela Normal Telec Fee	Authorization			
2100101	2100101	210201	210201 Zambia Normal Telec Fee	Authorization			
2WA1001	2WA1001	100201	100201 Stand In Authorization Fee	Authorization			
2WA1001	2WA1001	100202	100202 Stand In Authorization Fee	Authorization			
2104001	2104001	410301	410301 USA Normal Data Fee	Authorization			
2104001	2104001	410302	410302 USA Normal Data Fee	Authorization			
2104001	2104001	410303	410303 BARBADOS REGULAR TRAVEL FEES	Authorization			
2104001	2104001	410304	410304 IRAN ISLAMIC REPUBLIC FEES	Authorization			
2104001	2104001	410305	410305 USA ISSUES & MINUTE	Authorization			
2401111	2401111	230112	230112 STATE PAYBACK	Adjustments			
2401101	2401101	401201	401201 AMIS Account Update Trans	Adjustments			
2401102	2401102	401202	401202 One-Time AMIS Update	Adjustments			
2401102	2401102	402201	402201 Automatic Billing Service	Adjustments			
2401102	2401102	402202	402202 Month Update Trans	Adjustments			
2401102	2401102	402203	402203 Account Full Initialization	Adjustments			
2401102	2401102	402204	402204 Account Full Initialization	Adjustments			
2401111	2401111	400140	400140 Change of Service Charge	Adjustments			
2401111	2401111	400141	400141 Billing in Region A	Adjustments			
2401112	2401112	400142	400142 Billing in Region B	Adjustments			
2401112	2401112	400143	400143 Billing in Region C	Adjustments			
2401112	2401112	400144	400144 Billing in Region D	Adjustments			
2401112	2401112	400145	400145 Billing in Region E	Adjustments			
2401112	2401112	400146	400146 Warning Message - Reg A	Adjustments			
2401112	2401112	400147	400147 Warning Message - Reg B	Adjustments			
2401112	2401112	400148	400148 Warning Message - Reg C	Adjustments			
2401112	2401112	400149	400149 Warning Message - Reg D	Adjustments			
2401112	2401112	400150	400150 Warning Message - Reg E	Adjustments			
2401112	2401112	401101	401101 Merchant End of Sale Initiation	Commissioning			
2401112	2401112	401102	401102 Merchandise Sale Init	Commissioning			
2101001	2101001	410101	410101 AMIS CIS Month Update	Voice Services			
2101111	2101111	2101201	2101201 AMIS CIS Month Update	Voice Services			
2101111	2101111	401011	401011 AMIS CIS Month Update	Voice Services			
2101111	2101111	401012	401012 VTS/AMIS Call Ref Err	Voice Services			
2101112	2101112	401013	401013 VTS/AMIS Call Ref Err	Voice Services			
2101112	2101112	410101	410101 Item Create New	Commissioning			
2101112	2101112	410102	410102 Equip Usage Err	Commissioning			
2101112	2101112	410103	410103 Macro/Cmd Staff Record Err	Commissioning			
2101112	2101112	410104	410104 Install/Placement Err TIC Macro	Commissioning			
2101112	2101112	410105	410105 Bad Net Interface Additional Equip	Commissioning			
2101112	2101112	410106	410106 Invalid MAC	Commissioning			
2101112	2101112	410107	410107 Invalid MAC	Commissioning			
2101112	2101112	410108	410108 IMIS Set Up Fee	Commissioning			
2101112	2101112	410109	410109 Hard net Interface Relation Err	Commissioning			
2101112	2101112	410110	410110 Magnetic Tape Replacement IE	Commissioning			
2101112	2101112	410111	410111 Magnetic Tape Replacement IR	Commissioning			
2101112	2101112	410112	410112 Magnetic Tape Replacement IM	Commissioning			
2101112	2101112	410113	410113 Magnetic Tape Replacement IC	Commissioning			
2101112	2101112	410114	410114 Magnetic Tape Replacement ER	Commissioning			
2101112	2101112	410115	410115 Magnetic Tape Replacement EC	Commissioning			
2101112	2101112	410116	410116 Magnetic Tape Replacement SF	Commissioning			
2101112	2101112	410117	410117 Magnetic Tape Replacement SI	Commissioning			
2101112	2101112	410118	410118 Magnetic Tape Replacement SE	Commissioning			
2101112	2101112	410119	410119 Magnetic Tape Replacement AM	Commissioning			
2101112	2101112	410120	410120 Magnetic Tape Replacement IAE	Commissioning			
2101112	2101112	410121	410121 Magnetic Tape Replacement TC (Customer Charged Charge)	Commissioning			
2101112	2101112	410122	410122 Magnetic Tape Replacement MAPT	Commissioning			
2101112	2101112	410123	410123 Magnetic Tape Facility Software	Commissioning			
2101112	2101112	410124	410124 Addl Prod Tag Facility Software	Commissioning			
2101112	2101112	410125	410125 Authorization Record Access	Commissioning			
2101112	2101112	410126	410126 Checked Record Access Err	Commissioning			
2101112	2101112	410127	410127 Checked Record Access Err	Commissioning			
2101112	2101112	410128	410128 PTE Record Access Err	Commissioning			
2101112	2101112	410129	410129 ME Monthly Service Fee	Commissioning			

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CMB 013639

DJS_CMB_0012863

D2555029

NICAS BILLING TAKING - 1994 - ALL BILLING EVENTS

Billing Event Code	Billing Level Level3	Account Number	Billing Event Description	For Events	For Categories
JVS1040	JVS1000	100123	2400 Cartridge Fee		Connecting Voice Services
JVS1041	JVS1001	100104	440000 Cardholder Inquiry Intra Net Fee		Voice Services
JVS104101	JVS100101	100105	44000000 VDATA ISDN PRODUCT FEE		Voice Services
JVS104102	JVS100102	100109	440000 VDATA ISDN ACC. FEE INTRA C		Voice Services
JVS104103	JVS100103	100101	440000 VDATA ISDN SIMULATOR LICENSE FEE		Connecting
JVS104104	JVS100104	210401	440100 ISDN ISO SIMULATOR MAINTENANCE FEE		Connecting
JVS104105	JVS100105	210402	44010000 VDATA ISDN SIMULATOR MAINTENANCE FEE		Connecting
JVS104106	JVS100106	210409	440000 VDATA ISDN CALL REF		Voice Services
JVS104107	JVS100107	21040101	440000 VDATA ISDN SIMULATOR MAINTENANCE FEE		Connecting
JVS104108	JVS100108	21040102	44000000 VDATA ISDN CALL REF		Voice Services
JVS104109	JVS100109	21040103	440000 VDATA ISDN SIMULATOR MAINTENANCE FEE		Connecting
JVS104110	JVS100110	21040104	44000000 VDATA ISDN CALL REF		Voice Services
JVS104111	JVS100111	21040105	440000 VDATA ISDN CALL REF		Connecting
JVS104112	JVS100112	21040106	440000 VDATA ISDN CALL REF		Voice Services
JVS104113	JVS100113	21040107	440000 VDATA ISDN CALL REF		Connecting
JVS104114	JVS100114	21040108	440000 VDATA ISDN CALL REF		Voice Services
JVS104115	JVS100115	21040109	440000 VDATA ISDN CALL REF		Connecting
JVS104116	JVS100116	21040110	440000 VDATA ISDN CALL REF		Voice Services
JVS104117	JVS100117	21040111	440000 VDATA ISDN CALL REF		Connecting
JVS104118	JVS100118	21040112	440000 VDATA ISDN CALL REF		Voice Services
JVS104119	JVS100119	21040113	440000 VDATA ISDN CALL REF		Connecting
JVS104120	JVS100120	21040114	440000 VDATA ISDN CALL REF		Voice Services
JVS104121	JVS100121	21040115	440000 VDATA ISDN CALL REF		Connecting
JVS104122	JVS100122	21040116	440000 VDATA ISDN CALL REF		Voice Services
JVS104123	JVS100123	21040117	440000 VDATA ISDN CALL REF		Connecting
JVS104124	JVS100124	21040118	440000 VDATA ISDN CALL REF		Voice Services
JVS104125	JVS100125	21040119	440000 VDATA ISDN CALL REF		Connecting
JVS104126	JVS100126	21040120	440000 VDATA ISDN CALL REF		Voice Services
JVS104127	JVS100127	21040121	440000 VDATA ISDN CALL REF		Connecting
JVS104128	JVS100128	21040122	440000 VDATA ISDN CALL REF		Voice Services
JVS104129	JVS100129	21040123	440000 VDATA ISDN CALL REF		Connecting
JVS104130	JVS100130	21040124	440000 VDATA ISDN CALL REF		Voice Services
JVS104131	JVS100131	21040125	440000 VDATA ISDN CALL REF		Connecting
JVS104132	JVS100132	21040126	440000 VDATA ISDN CALL REF		Voice Services
JVS104133	JVS100133	21040127	440000 VDATA ISDN CALL REF		Connecting
JVS104134	JVS100134	21040128	440000 VDATA ISDN CALL REF		Voice Services
JVS104135	JVS100135	21040129	440000 VDATA ISDN CALL REF		Connecting
JVS104136	JVS100136	21040130	440000 VDATA ISDN CALL REF		Voice Services
JVS104137	JVS100137	21040131	440000 VDATA ISDN CALL REF		Connecting
JVS104138	JVS100138	21040132	440000 VDATA ISDN CALL REF		Voice Services
JVS104139	JVS100139	21040133	440000 VDATA ISDN CALL REF		Connecting
JVS104140	JVS100140	21040134	440000 VDATA ISDN CALL REF		Voice Services
JVS104141	JVS100141	21040135	440000 VDATA ISDN CALL REF		Connecting
JVS104142	JVS100142	21040136	440000 VDATA ISDN CALL REF		Voice Services
JVS104143	JVS100143	21040137	440000 VDATA ISDN CALL REF		Connecting
JVS104144	JVS100144	21040138	440000 VDATA ISDN CALL REF		Voice Services
JVS104145	JVS100145	21040139	440000 VDATA ISDN CALL REF		Connecting
JVS104146	JVS100146	21040140	440000 VDATA ISDN CALL REF		Voice Services
JVS104147	JVS100147	21040141	440000 VDATA ISDN CALL REF		Connecting
JVS104148	JVS100148	21040142	440000 VDATA ISDN CALL REF		Voice Services
JVS104149	JVS100149	21040143	440000 VDATA ISDN CALL REF		Connecting
JVS104150	JVS100150	21040144	440000 VDATA ISDN CALL REF		Voice Services
JVS104151	JVS100151	21040145	440000 VDATA ISDN CALL REF		Connecting
JVS104152	JVS100152	21040146	440000 VDATA ISDN CALL REF		Voice Services
JVS104153	JVS100153	21040147	440000 VDATA ISDN CALL REF		Connecting
JVS104154	JVS100154	21040148	440000 VDATA ISDN CALL REF		Voice Services
JVS104155	JVS100155	21040149	440000 VDATA ISDN CALL REF		Connecting
JVS104156	JVS100156	21040150	440000 VDATA ISDN CALL REF		Voice Services
JVS104157	JVS100157	21040151	440000 VDATA ISDN CALL REF		Connecting
JVS104158	JVS100158	21040152	440000 VDATA ISDN CALL REF		Voice Services
JVS104159	JVS100159	21040153	440000 VDATA ISDN CALL REF		Connecting
JVS104160	JVS100160	21040154	440000 VDATA ISDN CALL REF		Voice Services
JVS104161	JVS100161	21040155	440000 VDATA ISDN CALL REF		Connecting
JVS104162	JVS100162	21040156	440000 VDATA ISDN CALL REF		Voice Services
JVS104163	JVS100163	21040157	440000 VDATA ISDN CALL REF		Connecting
JVS104164	JVS100164	21040158	440000 VDATA ISDN CALL REF		Voice Services
JVS104165	JVS100165	21040159	440000 VDATA ISDN CALL REF		Connecting
JVS104166	JVS100166	21040160	440000 VDATA ISDN CALL REF		Voice Services
JVS104167	JVS100167	21040161	440000 VDATA ISDN CALL REF		Connecting
JVS104168	JVS100168	21040162	440000 VDATA ISDN CALL REF		Voice Services
JVS104169	JVS100169	21040163	440000 VDATA ISDN CALL REF		Connecting
JVS104170	JVS100170	21040164	440000 VDATA ISDN CALL REF		Voice Services
JVS104171	JVS100171	21040165	440000 VDATA ISDN CALL REF		Connecting
JVS104172	JVS100172	21040166	440000 VDATA ISDN CALL REF		Voice Services
JVS104173	JVS100173	21040167	440000 VDATA ISDN CALL REF		Connecting
JVS104174	JVS100174	21040168	440000 VDATA ISDN CALL REF		Voice Services
JVS104175	JVS100175	21040169	440000 VDATA ISDN CALL REF		Connecting
JVS104176	JVS100176	21040170	440000 VDATA ISDN CALL REF		Voice Services
JVS104177	JVS100177	21040171	440000 VDATA ISDN CALL REF		Connecting
JVS104178	JVS100178	21040172	440000 VDATA ISDN CALL REF		Voice Services
JVS104179	JVS100179	21040173	440000 VDATA ISDN CALL REF		Connecting

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CAT# 013640

ALL BILLING TABLE - 1998 - ALL BILLING EVENTS

Billing Event Code	Billing Event Label	Action Details	Action Event Description	Code	Fee Category
21-23941	21-23941	410101-CALL-BILLING-ACTIVE		Cell Related	None
21-23942	21-23942	411101-Credit-Adjustments-Units		Cell	None
21-23943	21-23943	411106-Credit-Lockdown-Deactiv		Cell	None
21-23944	21-23944	411120-Marketing-Materials		Cell	None
21-23945	21-23945	411126-Commerce-Advertising-Promo		Cell	None
21-23946	21-23946	411129-Spectrum-Material-Sales		Cell	None
21-23947	21-23947	411130-Operating-Advis-Solutions		Cell	None
21-23948	21-23948	411132-Emergency-Cash-Assist		Cell	None
21-23949	21-23949	411140-Vandal-In-Accident-Res		Cell	None
21-23950	21-23950	411160-Cover-Principals-Member-Enrolle		Cell	None
21-23951	21-23951	412201-Master-Card-ATM-Card-Fees-YYYY		Cell	None
21-23952	21-23952	413101-Inter-Exchange-Fee		Mobile/PDS-Data	Mobile/PDS Data
21-23953	21-23953	413102-Inter-Exchange-Fee-Rew		Mobile/PDS-Data	Mobile/PDS Data
21-23954	21-23954	413103-Mobiles-From-Switch-Fee		Mobile/PDS-Data	Mobile/PDS Data
21-23955	21-23955	413105-ADVERTISING-PROCESSING-FEES		Cell	None
21-23956	21-23956	416115-UNIVERSAL-CARD-BENEFITS-SCHEM		Cell	None
21-23957	21-23957	418115-Telephone-Fees		Enhancement - Other	Enhancement - Other
21-23958	21-23958	419115-Usage-Fee		Enhancement - Other	Enhancement - Other
21-23959	21-23959	419115-Initial-Call-Segments		Enhancement - Other	Enhancement - Other
21-23960	21-23960	419115-Addressed-Call-Segments		Enhancement - Other	Enhancement - Other
21-23961	21-23961	419116-Initial-Subsidy-Fee		Enhancement - Other	Enhancement - Other
21-23962	21-23962	419119-International-Calls		Enhancement - Other	Enhancement - Other
21-23963	21-23963	419120-Priority-Convertible-Calls		Enhancement - Other	Enhancement - Other
21-23964	21-23964	419125-International-Subsidy		Enhancement - Other	Enhancement - Other
21-23965	21-23965	419130-Insurance-Services		Enhancement - Other	Enhancement - Other
21-23966	21-23966	419135-Comments		Enhancement - Other	Enhancement - Other
21-23967	21-23967	419135-Terminat		Enhancement - Other	Enhancement - Other
21-23968	21-23968	419135-Marketing-Materials		Enhancement - Other	Enhancement - Other
21-23969	21-23969	419140-Telephone-Adjustments		Enhancement - Other	Enhancement - Other
21-23970	21-23970	420001-Toll-Free-Indirect-Additonal		Enhancement - Other	Enhancement - Other
21-23971	21-23971	420002-Toll-Free-Indirect-Additional		Enhancement - Other	Enhancement - Other
21-23972	21-23972	420010-Collect-Indirect-Call-For-Indirect		Enhancement - Other	Enhancement - Other
21-23973	21-23973	420015-Collect-Indirect-Call-Indirect		Enhancement - Other	Enhancement - Other
21-23974	21-23974	420016-Select-MS-in-US-Fixed		Enhancement - Other	Enhancement - Other
21-23975	21-23975	420017-Telephone-US-in-North-US-Card		Enhancement - Other	Enhancement - Other
21-23976	21-23976	420018-Telephone-US-in-US-Card		Enhancement - Other	Enhancement - Other
21-23977	21-23977	420019-MS-Card		Enhancement - Other	Enhancement - Other
21-23978	21-23978	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23979	21-23979	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23980	21-23980	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23981	21-23981	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23982	21-23982	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23983	21-23983	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23984	21-23984	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23985	21-23985	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23986	21-23986	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23987	21-23987	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23988	21-23988	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23989	21-23989	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23990	21-23990	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23991	21-23991	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23992	21-23992	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23993	21-23993	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23994	21-23994	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23995	21-23995	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23996	21-23996	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23997	21-23997	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23998	21-23998	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-23999	21-23999	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other
21-24000	21-24000	420021-Telephone-North-US-Card		Enhancement - Other	Enhancement - Other

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CMB 013641

ICHS BILLING TIMES - 1998 - ALL BILLING EVENTS

Billing Event Line	Billing Event Number	Event Details	Event Excel Identifier	To Callee	To Caller	Date
20-541001	20541001	000001 Logon/Logout Report Mon-US				
20-541002	20541002	000001 Global Service				
20-541010	20541010	001010 Local/State Member Log In/Logout				
20-541011	20541011	001011 FCC Team US				
20-541012	20541012	001012 FCC Team US				
20-541013	20541013	001013 FCC Team Mon-US				
20-541014	20541014	001014 Emergency Authorization Mon-US				
20-541015	20541015	001015 FCC Replacement Center Payment				
20-541016	20541016	001016 FCC Credit US				
20-541017	20541017	001017 FCC Credit Mon-US				
20-541018	20541018	001018 FCC Credit US				
20-541019	20541019	001019 FCC Credit Mon-US				
20-541020	20541020	001020 ECA Credit US				
20-541021	20541021	001021 ECA Credit Mon-US				
20-541022	20541022	001022 ECA Credit US				
20-541023	20541023	001023 ECA Credit Mon-US				
20-541024	20541024	001024 ECA Credit US				
20-541025	20541025	001025 PCC Team US				
20-541026	20541026	001026 PCC Team Mon-US				
20-541027	20541027	001027 PCC System Handover Config. Delivery				
20-541028	20541028	001028 PCC Minimum Team Adjustment				
20-541029	20541029	001029 PCC Teammon				
20-541030	20541030	001030 PCC Survey Statistics				
20-541031	20541031	001031 PCC Team Control Call US				
20-541032	20541032	001032 PCC Team Control Call Mon-US				
20-541033	20541033	001033 PCC Team US				
20-541034	20541034	001034 PCC Team Mon-US				
20-541035	20541035	001035 PCC Team US				
20-541036	20541036	001036 PCC Team Mon-US				
20-541037	20541037	001037 PCC Team US				
20-541038	20541038	001038 PCC Team Mon-US				
20-541039	20541039	001039 PCC Team US				
20-541040	20541040	001040 PCC Team Mon-US				
20-541041	20541041	001041 PCC Team US				
20-541042	20541042	001042 PCC Team Mon-US				
20-541043	20541043	001043 PCC Team US				
20-541044	20541044	001044 PCC Team Mon-US				
20-541045	20541045	001045 PCC Team US				
20-541046	20541046	001046 PCC Team Mon-US				
20-541047	20541047	001047 Global Service				
20-541048	20541048	001048 Billing Committee (1) Partition				
20-541049	20541049	001049 Interfacing with MC Operations Advisor				
20-541050	20541050	001050 Efficient Userbase Profiling				
20-541051	20541051	001051 Compliance and Arbitration				
20-541052	20541052	001052 Hardcopy Format "S"				
20-541053	20541053	001053 Operational Analysis and Review				
20-541054	20541054	001054 The Economics of Credit Management				
20-541055	20541055	001055 Strategic Planning for Money M/S				
20-541056	20541056	001056 Capital Budgeting for S&E				
20-541057	20541057	001057 Cost Limit at Credit Warrant Marketing				
20-541058	20541058	001058 Debt Separation Tools and Techniques				
20-541059	20541059	001059 Interfacing with SMC Market Advisor				
20-541060	20541060	001060 Interfacing with SMC Product Advisor				
20-541061	20541061	001061 M&A and Mergers Premium Card Profile				
20-541062	20541062	001062 The New Merchant Marketplace				
20-541063	20541063	001063 Impact of Interest on Bid/Lot Opt				
20-541064	20541064	001064 Corporate Payment Solutions				
20-541065	20541065	001065 Impact of Interest on Bid/Lot Opt				
20-541066	20541066	001066 Interest Money Implementation				
20-541067	20541067	001067 Interest Money Arbitrage and Usage				
20-541068	20541068	001068 Interest Money Risk Management				
20-541069	20541069	001069 Principles of Product Management				
20-541070	20541070	001070 Merchant Training Techniques				
20-541071	20541071	001071 Merchant Training Techniques				

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NCHS BILLING TABLE - 1998 - ALL BILLING EVENTS

Billing Event Code	Billing Event Code	Amount Dollars	Description	Fee Category	Comments
1053124	1060126	000000	00000 MotorHealth Implementation/Activation	Enhancements - Other	
1053073	1051022	002000	00200 I&R LIFELINE (LIV) ISSUE & ISSUE FEE	Enhancements - Other	
1053001	1051001	004000	00400 LIFELINE DLUK REPORTING FEE	Enhancements - Other	
1053002	1051002	004000	00400 EMERGENCY CARD REPLACE ISSUE & FEE	Enhancements - Other	
1053003	1051003	004000	00400 EMERGENCY CARD REPORTING FEE	Enhancements - Other	
1053004	1051004	004000	00400 SERVICE PROVIDER FILE	Enhancements - Other	
1053005	1051005	004000	00400 LIFELINE REPORT (US) (03/98)	Enhancements - Other	
1053015	1052015	001000	00100 I&R STATELINE REPORT (US) (03/98)	Enhancements - Other	
1053140	1052010	001000	00100 CTR TRANS-NON-US (US REGION)	Enhancements - Other	
1053124	1060124	000000	00000 OVERVIEW OF THE BANKCARD INDUSTRY	Enhancements - Other	
1053114	1051011	000000	00000 MAIL/POSTNET TELECOM FEE	Enhancements - Postal	
PC3444	1025011	000000	00000 LOST/STATUEAN REPORT (US) (03/98)	Enhancements - Other	
1053001	1051001	004000	00400 LOST/STATELINE REPORTING FEE	Enhancements - Other	
1053002	1051002	004000	00400 EMERGENCY CARD ADVANCE (ISSUE) FEE	Enhancements - Other	
1053003	1051003	004000	00400 LOST/STATELINE REPORT (US) & HOW-ITS	Enhancements - Other	
1053004	1051004	004000	00400 LCR CANCEL US	Enhancements - Other	
1053005	1051005	004000	00400 SEAS TRANS US	Enhancements - Other	
1053006	1051006	004000	00400 SEAS CANCEL US	Enhancements - Other	
NCE1001	1051001	000000	00000 CHARGEBACK TO GSC	Enhancements - Other	
1053104	1051001	000000	00000 Audit File Month Wk Book	Fees - Maintenance	
1053105	1051002	000000	00000 Audit File Month Wk Chkline	Fees - Maintenance	
1053106	1051003	000000	00000 Audit File Month Book	Fees - Maintenance	
1053107	1051004	000000	00000 Audit File Month Chkline	Fees - Maintenance	
1053108	1051005	000000	00000 Audit File Month E-Cash	Fees - Maintenance	
1053109	1051006	000000	00000 Audit File Month E-Cash Replace	Fees - Maintenance	
1053110	1051007	000000	00000 Audit File Month E-Cash Replaces	Fees - Maintenance	
1053111	1051011	000000	00000 Request for State-and-Forward	Fees - Maintenance	
1053112	1051012	000000	00000 Audit File Inquiry	Fees - Maintenance	
1053121	1051020	000000	00000 Audit File Wk Book	Fees - Maintenance	
1053122	1051021	000000	00000 Audit File Month Old Chkline	Fees - Maintenance	
1053123	1051022	000000	00000 Audit File Month Old Chkline	Fees - Maintenance	
1053127	1051027	000000	00000 Audit File Month Old Chkline Replace	Fees - Maintenance	
1053130	1051030	000000	00000 Audit File Old E-Cash	Fees - Maintenance	
1053136	1051030	000000	00000 E-Tax (Int'l Power Setup)	Fees - Maintenance	
1053151	1051051	000000	00000 SI Tax Int'l Power Maint	Fees - Maintenance	
1053152	1051052	000000	00000 SI Drug Marketing Setup	Fees - Maintenance	
1053153	1051053	000000	00000 DR Drug Marketing Recheck	Fees - Maintenance	
1053154	1051054	000000	00000 NC/CVC Verification Setup	Fees - Maintenance	
1053160	1051060	000000	00000 Agent Licensing Fee	Franchise & Licensing	
1053161	1051061	000000	00000 Agent Licensing Fee	Franchise & Licensing	
1053162	1051062	000000	00000 Agent Hotel License Fee	Franchise & Licensing	
1053163	1051063	000000	00000 Principal Hotel License Fee	Franchise & Licensing	
1053169	1051069	000000	00000 Change of Agent setup fee	Franchise & Licensing	
1053171	1051071	000000	00000 Change of Sponsorship Fee (Non-member)	Franchise & Licensing	
1053176	1051076	000000	00000 Headquarter Training Upgrade Fee	Franchise & Licensing	
1053177	1051077	000000	00000 Agent of Franchisee	Franchise & Licensing	
1053178	1051077	000000	00000 Headquarter Acme Total Upgrade Fee	Franchise & Licensing	
1053179	1051079	000000	00000 Agent Headquarter Refund	Franchise & Licensing	
1053180	1051080	000000	00000 Headquarter Training Manager	Franchise & Licensing	
1053186	1051086	000000	00000 New Product Manager	Franchise & Licensing	
1053187	1051087	000000	00000 New Associate	Franchise & Licensing	
1053189	1051089	000000	00000 P-Agent/P-Franchisee Transfer	Franchise & Licensing	
1053191	1051091	000000	00000 Additional Product Transfer	Franchise & Licensing	
1053192	1051092	000000	00000 Rep. Agent Acc. FEE	Franchise & Licensing	
1053193	1051093	000000	00000 Headquarter FEE	Franchise & Licensing	
1053194	1051094	000000	00000 Mkt. Information FEE	Franchise & Licensing	

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CMB 013643

AIRCRAFT BILLING TABLE - 1999 - AIR BILLING EXP ENTS					
Billing Event Line	Billing Event Letter	Account Number	Master Event Description	Coding	Excluded
2111012	2111012	4886144	MSP Registration Fee		Excluded / Licensing
2111019	2111019	4886176	BBM Fee		Excluded / Licensing
2111027	2111027	4886008	Address Fee		Excluded / Licensing
2111031	2111031	4886171	Manual And Letter Character Use Fee		Excluded / Licensing
2111031Q1	2111031Q1	4886120	INACTIVE FINANCIAL FEE		Excluded / Licensing
2111031Q2	2111031Q2	4886100	EXTERIOR OF AREA OF USE		Excluded / Licensing
2111033	2111033	4886111	MAVA LICENSE FEE		Excluded / Licensing
2111035	2111035	4886113	MAVA LOAD DEFER FEE		Excluded / Licensing
2111036	2111036	4886115	MAVA MAIL TRAIL FEE		Excluded / Licensing
2111037Q1	2111037Q1	4886116	INACTIVE FINANCIAL FEE		Excluded / Licensing
2111037Q2	2111037Q2	4886120	INACTIVE FINANCIAL FEE		Excluded / Licensing
2111038Q1	2111038Q1	4886120	INACTIVE FINANCIAL FEE		Excluded / Licensing
2111038Q2	2111038Q2	4886115	MAVA SERVICE FEE		Excluded / Licensing
2111039	2111039	4886222	PROCISION CERTIFICATION PROGRAM		Excluded / Licensing
2111041	2111041	4886162	MSP BANKSWAP FEES		Excluded / Licensing
2111042	2111042	4886164	MSP Banking Charges		Excluded / Banking
2111049	2111049	4886165	Flight Charge		Excluded / Banking
2111051	2111051	4886166	ATM Banking		Excluded / Banking
2111052	2111052	4886167	ATM Prepaid Cards		Excluded / Banking
2111053	2111053	4886168	Travel Lite		Excluded / Banking
2111054	2111054	4886169	Phone Cards		Excluded / Banking
2111055	2111055	4886170	Chrome Keyboard Pen		Excluded / Banking
2111056	2111056	4886171	Spur View		Excluded / Banking
2111057	2111057	4886172	Enhanced Gold Card		Excluded / Banking
2111058	2111058	4886173	Heavyduty w/Concave - Large		Excluded / Banking
2111059	2111059	4886174	Angle Smaller - Medium		Excluded / Banking
2111060	2111060	4886175	Angle Smaller - Large		Excluded / Banking
2111061	2111061	4886176	Revenue Jacket - Large		Excluded / Banking
2111062	2111062	4886177	Revenue Jacket - Medium		Excluded / Banking
2111063	2111063	4886178	Revenue Jacket - Large		Excluded / Banking
2111064	2111064	4886179	Revenue Sheet - Medium		Excluded / Banking
2111065	2111065	4886180	Safety Pen Set		Excluded / Banking
2111066	2111066	4886180	Compressed T-Bar Long		Excluded / Banking
2111067	2111067	4886181	Paperclip		Excluded / Banking
2111068	2111068	4886182	Multi Card Case		Excluded / Banking
2111069	2111069	4886183	First Foliocase		Excluded / Banking
2111070	2111070	4886184	Mini Tote		Excluded / Banking
2111071	2111071	4886185	Slide Out Above Click		Excluded / Banking
2111072	2111072	4886186	Laptop Pen		Excluded / Banking
2111073	2111073	4886187	Mylio Open Box		Excluded / Banking
2111074	2111074	4886188	Micro Portfolio		Excluded / Banking
2111075	2111075	4886189	Micro Pad With Long		Excluded / Banking
2111076	2111076	4886190	MCU Combined Charger		Excluded / Banking
2111077	2111077	4886191	MCU Gray S/cover w/hood		Excluded / Banking
2111078	2111078	4886192	Memory Spreader		Excluded / Banking
2111079	2111079	4886193	Memory J Tree Assistant - Gray		Excluded / Banking
2111080	2111080	4886194	Memory Spreader		Excluded / Banking
2111081	2111081	4886195	Woodland Three X Large		Excluded / Banking
2111082	2111082	4886196	Woodland - Medium		Excluded / Banking
2111083	2111083	4886197	Double Keychain		Excluded / Banking
2111084	2111084	4886198	MCU Nightlight		Excluded / Banking
2111085	2111085	4886199	Clipper Jacket - Khaki		Excluded / Banking
2111086	2111086	4886200	Clipper Jacket - Large		Excluded / Banking
2111087	2111087	4886201	Clipper Jacket - Large		Excluded / Banking
2111088	2111088	4886202	Smart Phone Green X Large		Excluded / Banking
2111089	2111089	4886203	Smart Phone Green X Large		Excluded / Banking
2111090	2111090	4886204	Gold Job Set		Excluded / Banking
2111091	2111091	4886205	CH Shot Bag 1C Color - White		Excluded / Banking
2111092	2111092	4886206	Executive Attache		Excluded / Banking
2111093	2111093	4886207	Black A Bag		Excluded / Banking

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BILLS BILLING TABLE - 1998 - ALL BILLING EVENTS

Billing Event Code	Billing Event Label	Account Number	Billing Event Description	Entered	Per Category	Line
MCI104	244C2144	111148	Packet Data T-1/Mar - Min		Call Calling	
MCI105	244C2145	111149	Packet Data T-1/Mar - Long		Call Calling	
MCI106	244C2146	111150	Marine Container		Call Calling	
JGC101	JGC2147	111151	OC Mar - Min - Long		Call Calling	
JGC102	JGC2148	111152	Windstar - Min - Large		Call Calling	
JGC103	JGC2149	111153	Windstar - Large		Call Calling	
JGC104	JGC2150	111154	Marine White T-1/Mar - Large		Call Calling	
JGC105	JGC2151	111155	Marine White T-1/Mar - Large		Call Calling	
JGC106	JGC2152	111156	Altaf Shipping Co		Call Calling	
JGC107	JGC2153	111157	Diamond		Call Calling	
JMS101	246S2151	491101	Retained Request Fees for MasterCard		MasterCard	
JMS102	246S2152	491102	Refused Request Fees for MasterCard		MasterCard	
JMS103	246S2153	491103	Raised Image Fees for MasterCard		MasterCard	
JMS104	246S2154	491104	Rejected Image Requests for MasterCard		MasterCard	
JMS105	246S2155	491105	ImageCard Handling Fee		MasterCard	
JMS106	246S2156	491106	ImageCard Handling Fee		MasterCard	
JMS107	246S2157	491107	ImageCard Handling Fee		MasterCard	
JMS108	246S2158	491108	ImageCard Monthly Minimum Fee		MasterCard	
JMS109	246S2159	491109	MasterCard Monthly Minimum Fee		MasterCard	
JMS110	246S2160	491110	MasterCard Monthly Minimum Fee		MasterCard	
JMS111	246S2161	491111	MasterCard Monthly Minimum Fee		MasterCard	
JMS112	246S2162	491112	MasterCard Monthly Participation Fee		MasterCard	
JMS113	246S2163	491113	MasterCard Monthly Participation Fee		MasterCard	
JMS114	246S2164	491114	Workstation Install - Impl Fee		MasterCard	
JMS115	246S2165	491115	Workstation Install - Does Work		MasterCard	
JMS116	246S2166	491116	Workstation Install - Utility Costs		MasterCard	
JMS117	246S2167	491117	Workstation Move Support Fee		MasterCard	
JMS118	246S2168	491118	Workstation Removal Termination Fee		MasterCard	
JMS119	246S2169	491119	Image Storage Interface - Initial Fee		MasterCard	
JMS120	246S2170	491120	Monthly Software License Fee		MasterCard	
JMS121	246S2171	491121	Image Storage License - One Year		MasterCard	
JMS122	246S2172	491122	One Year License		MasterCard	
JMS123	246S2173	491123	Received Request Fees for Visa		MasterCard	
JMS124	246S2174	491124	Rejected Request Fees for Visa		MasterCard	
JMS125	246S2175	491125	Returned Request Fees for Visa		MasterCard	
JMS126	246S2176	491126	Rejected Image Review Visa		MasterCard	
JMS127	246S2177	491127	Rejected Image Review Visa		MasterCard	
JMS128	246S2178	491128	File Recovery Fee		MasterCard	
JMS129	246S2179	491129	Excess Call Volume		MasterCard	
JMS130	246S2180	491130	Visa Monthly Minimum Fee		MasterCard	
JMS131	246S2181	491131	Visa Monthly Minimum Fee		MasterCard	
JMS132	246S2182	491132	Visa Monthly Minimum Fee		MasterCard	
JMS133	246S2183	491133	Visa Monthly Minimum Fee		MasterCard	
JMS134	246S2184	491134	Visa Monthly Minimum Fee		MasterCard	
JMS135	246S2185	491135	Visa Monthly Minimum Fee		MasterCard	
JMS136	246S2186	491136	PC - Fax Interface		MasterCard	
JMS137	246S2187	491137	24-4b Communication Availability		MasterCard	
JMS138	246S2188	491138	Retained Request Fees for Visa		MasterCard	
JMS139	246S2189	491139	Rejected Request Fees for Visa		MasterCard	
JMS140	246S2190	491140	Returned Request Fees for Visa		MasterCard	
JMS141	246S2191	491141	Image Storage Interface		MasterCard	
JMS142	246S2192	491142	Image Storage Interface - Primary		MasterCard	
JMS143	246S2193	491143	PC - Fax Interface		MasterCard	
JMS144	246S2194	491144	24-4b Communication Availability		MasterCard	
JMS145	246S2195	491145	Retained Request Fees for Visa		MasterCard	
JMS146	246S2196	491146	Rejected Request Fees for Visa		MasterCard	
JMS147	246S2197	491147	Returned Request Fees for Visa		MasterCard	
JMS148	246S2198	491148	Image Storage Interface		MasterCard	
JMS149	246S2199	491149	Image Storage Interface - Primary		MasterCard	
JMS150	246S2200	491150	PC - Fax Interface		MasterCard	
JMS151	246S2201	491151	24-4b Communication Availability		MasterCard	
JMS152	246S2202	491152	Image Storage Interface		MasterCard	
JMS153	246S2203	491153	Image Storage Interface - Primary		MasterCard	
JMS154	246S2204	491154	PC - Fax Interface		MasterCard	
JMS155	246S2205	491155	24-4b Communication Availability		MasterCard	
JMS156	246S2206	491156	Image Storage Interface		MasterCard	
JMS157	246S2207	491157	Image Storage Interface - Primary		MasterCard	
JMS158	246S2208	491158	PC - Fax Interface		MasterCard	
JMS159	246S2209	491159	24-4b Communication Availability		MasterCard	
JMS160	246S2210	491160	Image Storage Interface		MasterCard	
JMS161	246S2211	491161	Image Storage Interface - Primary		MasterCard	
JMS162	246S2212	491162	PC - Fax Interface		MasterCard	
JMS163	246S2213	491163	24-4b Communication Availability		MasterCard	
JMS164	246S2214	491164	Image Storage Interface		MasterCard	
JMS165	246S2215	491165	Image Storage Interface - Primary		MasterCard	
JMS166	246S2216	491166	PC - Fax Interface		MasterCard	
JMS167	246S2217	491167	24-4b Communication Availability		MasterCard	

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ARCHS BILLING TABLE - 1998 - ALL BILLING BY ENTS

Billing Entit Line	Billing Entit Category	Account Number	Billing Entit Itemline	Fre Category	Chas
20451116	20451116	491101	Judge/Medical Hunting Fee	MedicCmn	
20451117	20451117	491101	Judge/Medical Hunting Fee	MedicCmn	
20451118	20451118	491101	Judge/Medical Hunting Fee	MedicCmn	
20451119	20451119	491101	Judge/Medical Hunting Fee	MedicCmn	
20451120	20451120	491101	Judge/Medical Hunting Fee	MedicCmn	
20451121	20451121	491101	CSD Item Value Fee	MedicCmn	
20451122	20451122	491101	CSD Item Fee	MedicCmn	
20451123	20451123	491101	CSD Item Fee	MedicCmn	
20451124	20451124	491101	CSD Item Fee	MedicCmn	
20451125	20451125	491101	CSD Item Fee	MedicCmn	
20451126	20451126	491101	CSD Item Fee	MedicCmn	
20451127	20451127	491101	CSD Item Fee	MedicCmn	
20451128	20451128	491101	CSD Item Fee	MedicCmn	
20451129	20451129	491101	CSD Item Fee	MedicCmn	
20451130	20451130	491101	CSD Item Fee	MedicCmn	
20451131	20451131	491101	CSD Item Fee	MedicCmn	
20451132	20451132	491101	CSD Item Fee	MedicCmn	
20451133	20451133	491101	CSD Item Fee	MedicCmn	
20451134	20451134	491101	CSD Item Fee	MedicCmn	
20451135	20451135	491101	CSD Item Fee	MedicCmn	
20451136	20451136	491101	VOLUME ANALYSIS	MedicCmn	
20451137	20451137	491101	VOLUME ANALYSIS	MedicCmn	
20451138	20451138	491101	CSD ITEMS FEE	MedicCmn	
20451139	20451139	491101	TECHNICAL FEE	MedicCmn	
20451140	20451140	491101	MISCELLANEOUS ITEMS	MedicCmn	
20451141	20451141	491101	UNIDENTIFIED SERVICES	MedicCmn	
20451142	20451142	491210	OPERATIONS DEVELOPMENT FEE VARIANCE	Other - Advertising - General	
20451143	20451143	490101	Telephone Fee	Consign	
20451144	20451144	490110	Per Unit Fee	Consign	
20451145	20451145	490110	Interim Cash Adv Rec	Report Requests	
20451146	20451146	490120	Interest Cash Adv ATM Rec	Report Requests	
20451147	20451147	361101	Marketing Tools Catalog Items B&M/V/T	Marketing Tools	
20451148	20451148	361101	Marketing Tools Shipping Charges	Marketing Tools	
20451149	20451149	411301	Mount And On-Line Access Fee	Mount And On-Line (4101-2)	
20451150	20451150	411301	Mount And On-Line Surgeon's Fee	Mount And On-Line (4101-2)	
20451151	20451151	411301	Toll-Free Item Base Rate Fee	Mount And On-Line (4101-2)	
20451152	20451152	411301	Mount And On-Line Rate Fee	Mount And On-Line (4101-2)	
20451153	20451153	491101	Mount Value Statement Items	Mount And Exclusive	
20451154	20451154	491101	Gold Mount Value Statement Items	Mount And Exclusive	
20451155	20451155	561101	Change Mount Value Statement Items	Mount And Exclusive	
20451156	20451156	561101	New Mount Value Statement Items	Mount And Exclusive	
20451157	20451157	561101	Delta And Mount Value Statement Items	Mount And Exclusive	
20451158	20451158	561101	Postage - Mount Values	Mount And Exclusive	
20451159	20451159	161101	Printed Mount Values	Mount And Exclusive	
20451160	20451160	281113	Mount Values Freight Charges	Mount And Exclusive	
20451161	20451161	491301	DATACOM Quarterly Fee	Mount And Exclusive	
20451162	20451162	491301	DATACOM Quarterly Fee	Mount And Exclusive	
20451163	20451163	491301	DATACOM Quarterly Fee	Mount And Exclusive	
20451164	20451164	491301	Datacom Self-Service Fee, Tier 1	Postage	
20451165	20451165	491301	Datacom Self-Service Fee, Tier 2	Postage	
20451166	20451166	491301	Datacom Self-Service Fee, Tier 3	Postage	
20451167	20451167	491301	Datacom Self-Service Fee, Tier 4	Postage	
20451168	20451168	491301	Datacom Self-Service Fee, Tier 5	Postage	
20451169	20451169	491301	Datacom Self-Service Fee, Tier 6	Postage	
20451170	20451170	491301	Datacom Self-Service Fee, Tier 7	Postage	
20451171	20451171	491301	Datacom Self-Service Fee, Tier 8	Postage	
20451172	20451172	491301	Datacom Self-Service Fee, Tier 9	Postage	
20451173	20451173	491301	Datacom Self-Service Fee, Tier 10	Postage	
20451174	20451174	491301	Datacom Self-Service Fee, Tier 11	Postage	
20451175	20451175	491301	Datacom Self-Service Fee, Tier 12	Postage	
20451176	20451176	491301	Datacom Self-Service Fee, Tier 13	Postage	
20451177	20451177	491301	Datacom Self-Service Fee, Tier 14	Postage	
20451178	20451178	491301	Datacom Self-Service Fee, Tier 15	Postage	
20451179	20451179	491301	Datacom Self-Service Fee, Tier 16	Postage	
20451180	20451180	491301	Datacom Self-Service Fee, Tier 17	Postage	
20451181	20451181	491301	Datacom Self-Service Fee, Tier 18	Postage	
20451182	20451182	491301	Datacom Self-Service Fee, Tier 19	Postage	
20451183	20451183	491301	Datacom Self-Service Fee, Tier 20	Postage	
20451184	20451184	491301	Datacom Self-Service Fee, Tier 21	Postage	
20451185	20451185	491301	ESC P/M/P Fees	Postage	
20451186	20451186	491301	DMG 33 K/M Fees	Postage	
20451187	20451187	491301	DMCS Reprobed Posts	Postage	
20451188	20451188	490201	Arcon Reprint Post Fees - QVYY	Postage	
20451189	20451189	490201	Cop/Cod Data Intergrate Posts	Postage	
20451190	20451190	490201	Arcon Map Blue Manual F/T/F/T	Publications Services	
20451191	20451191	490201	Arcon Map Blue Manual Manual	Publications Services	
20451192	20451192	490201	Arcon Map Blue Manual Codes	Publications Services	
20451193	20451193	490201	Arcon Map Blue Manual Prints	Publications Services	

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Billing Item	Billing Item	Account	Notes/Item Description	Line	For
2784501	2784501	490110 Audit System Manual Fullfill			Publication Services
2784502	2784502	490110 Audit System Manual New 1st			Publication Services
2784503	2784503	490110 Audit System Manual Cr			Publication Services
2784504	2784504	490110 Audit System Manual Release			Publication Services
2784505	2784505	490110 Autodesk PC File Express Fullfill			Publication Services
2784506	2784506	490110 Autodesk PC File Express New 1st			Publication Services
2784507	2784507	490110 Autodesk PC File Express Cr			Publication Services
2784508	2784508	490110 Autodesk PC File Express Release			Publication Services
2784509	2784509	490110 ICADIS Implant A Opt Guide Fullfill			Publication Services
2784510	2784510	490110 ICADIS Implant A Opt Guide New 1st			Publication Services
2784511	2784511	490110 ICADIS Implant A Opt Guide Cr			Publication Services
2784512	2784512	490110 ICADIS Implant A Opt Guide Release			Publication Services
2784513	2784513	490110 Hydrex & Rebar Manual Fullfill			Publication Services
2784514	2784514	490110 Hydrex & Rebar Manual New 1st			Publication Services
2784515	2784515	490110 Hydrex & Rebar Manual Cr			Publication Services
2784516	2784516	490110 Hydrex & Rebar Manual Release			Publication Services
2784517	2784517	490110 Autodesk Systems Manual Fullfill			Publication Services
2784518	2784518	490110 Autodesk Systems Manual New 1st			Publication Services
2784519	2784519	490110 Autodesk Systems Manual Cr			Publication Services
2784520	2784520	490110 Autodesk Systems Manual Release			Publication Services
2784521	2784521	490110 MASTIS System Reference Fullfill			Publication Services
2784522	2784522	490110 MASTIS System Reference New 1st			Publication Services
2784523	2784523	490110 MASTIS System Reference Cr			Publication Services
2784524	2784524	490110 MASTIS System Reference Release			Publication Services
2784525	2784525	490110 ICADIS Users Manual Fullfill			Publication Services
2784526	2784526	490110 ICADIS Users Manual New 1st			Publication Services
2784527	2784527	490110 ICADIS Users Manual Cr			Publication Services
2784528	2784528	490110 ICADIS Users Standard Release			Publication Services
2784529	2784529	490110 MASTIS Users Manual Fullfill			Publication Services
2784530	2784530	490110 MASTIS Users Manual New 1st			Publication Services
2784531	2784531	490110 MASTIS Users Manual Cr			Publication Services
2784532	2784532	490110 MASTIS Users Standard Release			Publication Services
2784533	2784533	490110 Single User (1-400) Manual			Publication Services
2784534	2784534	490110 Single User (1-400) Cr			Publication Services
2784535	2784535	490110 Single User (20-300) Release			Publication Services
2784536	2784536	490110 Chryphon Handbook Fullfill			Education Services
2784537	2784537	490110 Chryphon Handbook New 1st			Education Services
2784538	2784538	490110 Chryphon Handbook Cr			Education Services
2784539	2784539	490110 Chryphon Handbook Release			Education Services
2784540	2784540	490110 LAM User (1-100) Manual			Education Services
2784541	2784541	490110 LAM User (1-100) Cr			Education Services
2784542	2784542	490110 LAM User (11-200) Manual			Education Services
2784543	2784543	490110 LAM User (11-200) Cr			Education Services
2784544	2784544	490110 LAM User (201-300) Manual			Education Services
2784545	2784545	490110 LAM User (201-300) Cr			Education Services
2784546	2784546	490110 Chryphon Guide Fullfill			Education Services
2784547	2784547	490110 Chryphon Guide New 1st			Education Services
2784548	2784548	490110 Chryphon Guide Cr			Education Services
2784549	2784549	490110 Chryphon Guide Release			Education Services
2784550	2784550	490110 Customer Interface Spec Manual			Education Services
2784551	2784551	490110 Customer Interface Spec Cr			Education Services
2784552	2784552	490110 Customer Interface Spec Release			Education Services
2784553	2784553	490110 LAM User (1-100) Manual			Education Services
2784554	2784554	490110 LAM User (1-100) Cr			Education Services
2784555	2784555	490110 Spanish Chryphon 100A Fullfill			Education Services
2784556	2784556	490110 Spanish Chryphon 100A New 1st			Education Services
2784557	2784557	490110 Spanish Chryphon 100A Cr			Education Services
2784558	2784558	490110 Spanish Chryphon 100A Release			Education Services
2784559	2784559	490110 Adm444 Toolkit 1.1 Manual			Education Services
2784560	2784560	490110 Admin444 Toolkit 1.1 Cr			Education Services
2784561	2784561	490110 Admin444 Toolkit 1.1 Release			Education Services
2784562	2784562	490110 Adm444 Toolkit 1.2 Manual			Education Services

ARCHS BILLING TABLE - 1994 - ALL BILLING EVENTS

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AICIS BILLING TABLE - 1998 - ALL BILLING BY CNTS

Billing Event Code	Billing Event Number	Account Number	Description	Coding	Fee Category
IPMC001	IPMC001	490110	Operable MasterCom Cards		Publication Services
IPMC004	IPMC004	490110	Unlocked MasterCom Cards		Publication Services
IPMC101	IPMC101	490110	Refurbished MasterCom Cards		Publication Services
IPMC102	IPMC102	490110	Refurbished MasterCom New-Old		Publication Services
IPMC103	IPMC103	490110	Refurbished MasterCom Credit		Publication Services
IPMC104	IPMC104	490110	Refurbished MasterCom Prepaid		Publication Services
IPMC105	IPMC105	490110	Port Chargeback (Intl) Full/Off		Publication Services
IPMC106	IPMC106	490110	Port Chargeback (Intl) New-Old		Publication Services
IPMC107	IPMC107	490110	Port Chargeback (Intl) Credit		Publication Services
IPMC108	IPMC108	490110	Port Chargeback (Intl) Prepaid		Publication Services
IPMC109	IPMC109	490110	Int Charge Opt Manual Full/Off		Publication Services
IPMC110	IPMC110	490110	Int Charge Opt Manual New-Old		Publication Services
IPMC111	IPMC111	490110	Int Charge Opt Manual Cr		Publication Services
IPMC112	IPMC112	490110	Int Charge Opt Manual Release		Publication Services
IPMC113	IPMC113	490110	MMF Member Manual Full/Off		Publication Services
IPMC114	IPMC114	490110	MMF Member Manual New-Old		Publication Services
IPMC115	IPMC115	490110	MMF Member Manual Cr		Publication Services
IPMC116	IPMC116	490110	MMF Member Manual Release		Publication Services
IPMC117	IPMC117	490110	INT/CHARGE/PC/MasterCom Admin		Publication Services
IPMC118	IPMC118	490110	INT/CHARGE/PC/MasterCom Prepaid		Publication Services
IPMC119	IPMC119	490110	INT/CHARGE/PC/MasterCom Credit		Publication Services
IPMC120	IPMC120	490110	INT/CHARGE/PC/MasterCom Release		Publication Services
IPMC121	IPMC121	490110	Ops Bulletin Fax Credit I.E. Full/Off		Publication Services
IPMC122	IPMC122	490110	Ops Bulletin Fax Credit I.E. New-Old		Publication Services
IPMC123	IPMC123	490110	Ops Bulletin Fax Credit I.E. Cr		Publication Services
IPMC124	IPMC124	490110	Ops Bulletin Fax Credit I.E. Release		Publication Services
IPMC125	IPMC125	490110	IC3 Quick Reference Guide Full/Off		Publication Services
IPMC126	IPMC126	490110	IC3 Quick Reference Guide New-Old		Publication Services
IPMC127	IPMC127	490110	IC3 Quick Reference Guide Cr		Publication Services
IPMC128	IPMC128	490110	IC3 Quick Reference Guide Release		Publication Services
IPMC129	IPMC129	490110	Intech Complete Manual Full/Off		Publication Services
IPMC130	IPMC130	490110	Intech Complete Manual New-Old		Publication Services
IPMC131	IPMC131	490110	Intech Complete Manual Cr		Publication Services
IPMC132	IPMC132	490110	Intech Complete Manual Release		Publication Services
IPMC133	IPMC133	490110	MasterCom Administrator Inte-Old		Publication Services
IPMC134	IPMC134	490110	MasterCom Administrator Inte-Cr		Publication Services
IPMC135	IPMC135	490110	MasterCom Administrator Inte-Release		Publication Services
IPMC136	IPMC136	490110	MasterCom Admin/Inte Cr/Release		Publication Services
IPMC137	IPMC137	490110	MasterCom Admin/Inte Full/Off		Publication Services
IPMC138	IPMC138	490110	MasterCom Admin/Inte New-Old		Publication Services
IPMC139	IPMC139	490110	MasterCom Admin/Inte Cr/Release		Publication Services
IPMC140	IPMC140	490110	MasterCom Guide to Services Full/Off		Publication Services
IPMC141	IPMC141	490110	MasterCom Guide to Services New-Old		Publication Services
IPMC142	IPMC142	490110	MasterCom Guide to Services Cr		Publication Services
IPMC143	IPMC143	490110	MasterCom Guide to Services Release		Publication Services
IPMC144	IPMC144	490110	MMF Guide Full/Off		Publication Services
IPMC145	IPMC145	490110	MMF Guide New-Old		Publication Services
IPMC146	IPMC146	490110	MMF Guide Cr		Publication Services
IPMC147	IPMC147	490110	MMF Guide Release		Publication Services
IPMC148	IPMC148	490110	Member Information Manual Full/Off		Publication Services
IPMC149	IPMC149	490110	Member Information Manual New-Old		Publication Services
IPMC150	IPMC150	490110	Member Information Manual Cr		Publication Services
IPMC151	IPMC151	490110	Member Information Manual Release		Publication Services
IPMC152	IPMC152	490110	Member Information Manual Tape		Publication Services
IPMC153	IPMC153	490110	Member Information Manual Review		Publication Services
IPMC154	IPMC154	490110	MasterCom Operator's Manual Full/Off		Publication Services
IPMC155	IPMC155	490110	MasterCom Operator's Manual New-Old		Publication Services
IPMC156	IPMC156	490110	MasterCom Operator's Manual Cr		Publication Services
IPMC157	IPMC157	490110	MasterCom Operator's Manual Review		Publication Services
IPMC158	IPMC158	490110	MATCH! PC User Manual Full/Off		Publication Services
IPMC159	IPMC159	490110	MATCH! PC User Manual New-Old		Publication Services
IPMC160	IPMC160	490110	MATCH! PC User Manual Cr		Publication Services
IPMC161	IPMC161	490110	MATCH! PC User Manual Release		Publication Services

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EICRS BILLING TABLE - 1998 - ALL KILLING EVENTS

Billing Event	Billing Event	Account Number	Notes/Killed Personnel	Cards	File Number	Date
JPMU104	JPMU104	490136	AM/CLK/C User Manual Release		Publication Services	
JPMU104	JPMU104	490136	Master/Cm Report Manual Full		Publication Services	
JPMU104	JPMU104	490136	Master/Cm Report Manual Full		Publication Services	
JPMU104	JPMU104	490136	Master/Cm Report Manual Cr		Publication Services	
JPMU104	JPMU104	490136	Master/Cm Report Manual Release		Publication Services	
JPMU104	JPMU104	490136	Operational Manual Full		Publication Services	
JPMU104	JPMU104	490136	Operational Manual Full		Publication Services	
JPMU104	JPMU104	490136	Operational Manual Full		Publication Services	
JPMU104	JPMU104	490136	Operational Manual Release		Publication Services	
JPMU104	JPMU104	490136	Operating Notes Full		Publication Services	
JPMU104	JPMU104	490136	Operating Notes Full		Publication Services	
JPMU104	JPMU104	490136	Operating Notes Cr		Publication Services	
JPMU104	JPMU104	490136	Operating Notes Release		Publication Services	
JPMU104	JPMU104	490136	Operational & Tech Spec Full		Publication Services	
JPMU104	JPMU104	490136	Operational & Tech Spec Non-Ref		Publication Services	
JPMU104	JPMU104	490136	Operational & Tech Spec Cr		Publication Services	
JPMU104	JPMU104	490136	Operational & Tech Spec Release		Publication Services	
JPMU104	JPMU104	490136	Priority Card User Guide Full		Publication Services	
JPMU104	JPMU104	490136	Priority Card User Guide Non-Ref		Publication Services	
JPMU104	JPMU104	490136	Priority Card User Guide Cr		Publication Services	
JPMU104	JPMU104	490136	Priority Card User Guide Release		Publication Services	
JPMU104	JPMU104	490136	Global Sure Ref Guide Full		Publication Services	
JPMU104	JPMU104	490136	Global Sure Ref Guide Non-Ref		Publication Services	
JPMU104	JPMU104	490136	Global Sure Ref Guide Cr		Publication Services	
JPMU104	JPMU104	490136	Global Sure Ref Guide Release		Publication Services	
JPMU104	JPMU104	490136	Global Reference Booklet Full		Publication Services	
JPMU104	JPMU104	490136	Global Reference Booklet Non-Ref		Publication Services	
JPMU104	JPMU104	490136	Global Reference Booklet Cr		Publication Services	
JPMU104	JPMU104	490136	Global Reference Booklet Release		Publication Services	
JPMU104	JPMU104	490136	L3P Security & Risk Note Full		Publication Services	
JPMU104	JPMU104	490136	L3P Security & Risk Note Non-Ref		Publication Services	
JPMU104	JPMU104	490136	L3P Security & Risk Note Cr		Publication Services	
JPMU104	JPMU104	490136	L3P Security & Risk Note Release		Publication Services	
JPMU104	JPMU104	490136	CDF Security & Risk Note Full		Publication Services	
JPMU104	JPMU104	490136	CDF Security & Risk Note Non-Ref		Publication Services	
JPMU104	JPMU104	490136	CDF Security & Risk Note Cr		Publication Services	
JPMU104	JPMU104	490136	CDF Security & Risk Note Release		Publication Services	
JPMU104	JPMU104	490136	Administrators Processing Cr		Publication Services	
JPMU104	JPMU104	490136	Administrators Processing Non-Ref		Publication Services	
JPMU104	JPMU104	490136	Admin de Sistema de Alertas Full		Publication Services	
JPMU104	JPMU104	490136	Admin de Sistema de Alertas Non-Ref		Publication Services	
JPMU104	JPMU104	490136	Admin de Sistema de Alertas Cr		Publication Services	
JPMU104	JPMU104	490136	Admin de Sistema de Alertas Release		Publication Services	
JPMU104	JPMU104	490136	Guide de Configuration Full		Publication Services	
JPMU104	JPMU104	490136	Guide de Configuration Non-Ref		Publication Services	
JPMU104	JPMU104	490136	Guide de Configuration Cr		Publication Services	
JPMU104	JPMU104	490136	Guide de Configuration Release		Publication Services	
JPMU104	JPMU104	490136	Manual de Reporte de MC/Cm Full		Publication Services	
JPMU104	JPMU104	490136	Manual de Reporte de MC/Cm Non-Ref		Publication Services	
JPMU104	JPMU104	490136	Manual de Reporte de MC/Cm Cr		Publication Services	
JPMU104	JPMU104	490136	Manual de Reporte de MC/Cm Release		Publication Services	
JPMU104	JPMU104	490136	Security System Manual Full		Publication Services	
JPMU104	JPMU104	490136	Security System Manual Non-Ref		Publication Services	
JPMU104	JPMU104	490136	Security System Manual Cr		Publication Services	
JPMU104	JPMU104	490136	Security System Manual Release		Publication Services	
JPMU104	JPMU104	490136	Agente de Seguridad Full		Publication Services	
JPMU104	JPMU104	490136	Agente de Seguridad Non-Ref		Publication Services	
JPMU104	JPMU104	490136	Agente de Seguridad Cr		Publication Services	
JPMU104	JPMU104	490136	Agente de Seguridad Release		Publication Services	
JPMU104	JPMU104	490136	Manual de Operación de MC/Cm Full		Publication Services	
JPMU104	JPMU104	490136	Manual de Operación de MC/Cm Non-Ref		Publication Services	

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AICHS BILLING TABLE - 1998 - ALL BILLING EVENTS

Billing Event	Billing Event	Account	Fee Category	User
Code	Description	Description	Code	Description
JPM5101	JPM5101	19910 Manual del Operador de MC con Cr	Publication Services	
JPM5102	JPM5102	19910 Manual del Operador de MC con Router	Publication Services	
JPM5103	JPM5103	19910 Sp Standard Upgrade Manual Fullfill	Publication Services	
JPM5104	JPM5104	19910 Sp Standard Upgrade Manual Cr	Publication Services	
JPM5105	JPM5105	19910 Sp Standard Upgrade Manual Router	Publication Services	
JPM5106	JPM5106	19910 Man del Admistr de Móviles Con Fullfill	Publication Services	
JPM5107	JPM5107	19910 Man del Admistr de Móviles Con Cr	Publication Services	
JPM5108	JPM5108	19910 Man del Admistr de Móviles Con Router	Publication Services	
JPM5109	JPM5109	19910 Man del Admistr de Móviles Con Fullfill	Publication Services	
JPM5110	JPM5110	19910 Man del Admistr de Móviles Con Cr	Publication Services	
JPM5111	JPM5111	19910 Man del Admistr de Móviles Con Router	Publication Services	
JPM5112	JPM5112	19910 Manual de Operaciones Fullfill	Publication Services	
JPM5113	JPM5113	19910 Manual de Operaciones Router	Publication Services	
JPM5114	JPM5114	19910 Manual de Operaciones Cr	Publication Services	
JPM5115	JPM5115	19910 Manual de Operaciones Router	Publication Services	
JPM5116	JPM5116	19910 Security Officers Guide Fullfill	Publication Services	
JPM5117	JPM5117	19910 Security Officers Guide Router	Publication Services	
JPM5118	JPM5118	19910 Security Officers Guide Cr	Publication Services	
JPM5119	JPM5119	19910 Security Officers Guide Router	Publication Services	
JPM5120	JPM5120	19910 Security Full & Prepaid Fullfill	Publication Services	
JPM5121	JPM5121	19910 Security Full & Prepaid Router	Publication Services	
JPM5122	JPM5122	19910 Security Full & Prepaid Cr	Publication Services	
JPM5123	JPM5123	19910 Security Full & Prepaid Router	Publication Services	
JPM5124	JPM5124	19910 Standard & Régimen de Seguridad I	Publication Services	
JPM5125	JPM5125	19910 Standard & Régimen de Seguridad Router	Publication Services	
JPM5126	JPM5126	19910 Standard & Régimen de Seguridad Cr	Publication Services	
JPM5127	JPM5127	19910 Standard & Régimen de Seguridad Fullfill	Publication Services	
JPM5128	JPM5128	19910 Standard & Régimen de Seguridad Router	Publication Services	
JPM5129	JPM5129	19910 Standard & Régimen de Seguridad Cr	Publication Services	
JPM5130	JPM5130	19910 Reglas y Pórced de Seguridad Fullfill	Publication Services	
JPM5131	JPM5131	19910 Reglas y Pórced de Seguridad Router	Publication Services	
JPM5132	JPM5132	19910 Reglas y Pórced de Seguridad Cr	Publication Services	
JPM5133	JPM5133	19910 Reglas y Pórced de Seguridad Router	Publication Services	
JPM5134	JPM5134	19910 Reglas y Pórced de Seguridad Cr	Publication Services	
JPM5135	JPM5135	19910 Manuale de Contratos I	Publication Services	
JPM5136	JPM5136	19910 Manuale de Contratos Router	Publication Services	
JPM5137	JPM5137	19910 Manuale de Contratos Cr	Publication Services	
JPM5138	JPM5138	19910 Manuale de Contratos Router	Publication Services	
JPM5139	JPM5139	19910 Manuale de Contratos Cr	Publication Services	
JPM5140	JPM5140	19910 Sp Standard Users Manual Fullfill	Publication Services	
JPM5141	JPM5141	19910 Sp Standard Users Manual Router	Publication Services	
JPM5142	JPM5142	19910 Sp Standard Users Manual Cr	Publication Services	
JPM5143	JPM5143	19910 Sp Standard Users Manual Router	Publication Services	
JPM5144	JPM5144	19910 Sp Standard Users Manual Cr	Publication Services	
JPM5145	JPM5145	19910 Security Report Manual Fullfill	Publication Services	
JPM5146	JPM5146	19910 Security Report Manual Router	Publication Services	
JPM5147	JPM5147	19910 Security Report Manual Cr	Publication Services	
JPM5148	JPM5148	19910 Security Report Manual Router	Publication Services	
JPM5149	JPM5149	19910 Security Report Manual Cr	Publication Services	
JPM5150	JPM5150	19910 Consultante de Internet Router Report	Report Requests	
JPM5151	JPM5151	19910 Report-Audit Router Detail	Report Requests	
JPM5152	JPM5152	19910 Report-Fax Router Detail	Report Requests	
JPM5153	JPM5153	19910 Report-Hub Router Detail	Report Requests	
JPM5154	JPM5154	19910 Report-Hub Modem/Cable Router	Report Requests	
JPM5155	JPM5155	19910 Report-PCIE Router	Report Requests	
JPM5156	JPM5156	19910 Report-DSL Router	Report Requests	
JPM5157	JPM5157	19910 Report-G3 Router	Report Requests	
JPM5158	JPM5158	19910 Report-SI Router	Report Requests	
JPM5159	JPM5159	19910 Report-Cell Router	Report Requests	
JPM5160	JPM5160	19910 Report-Audit Router Detail	Report Requests	
JPM5161	JPM5161	19910 Consumer Services Router Report	Report Requests	
JPM5162	JPM5162	19910 Movistar Router Fax Router/ISDN/ADSL	Report Requests	
JPM5163	JPM5163	19910 ADSL Router Report	Report Requests	
JPM5164	JPM5164	19910 DSL Router Report	Report Requests	
JPM5165	JPM5165	19910 RCL Router Report	Report Requests	
JPM5166	JPM5166	19910 Sp-AMS Consumer Activity	Report Requests	
JPM5167	JPM5167	19910 AMS Party ADSL Report	Report Requests	
JPM5168	JPM5168	19910 AMS Party ADSL Report	Report Requests	
JPM5169	JPM5169	19910 AMS Party ADSL Report	Report Requests	
JPM5170	JPM5170	19910 AMS Party ADSL Report	Report Requests	
JPM5171	JPM5171	19910 AMS Party ADSL Report	Report Requests	
JPM5172	JPM5172	19910 AMS Party ADSL Report	Report Requests	
JPM5173	JPM5173	19910 AMS Party ADSL Report	Report Requests	
JPM5174	JPM5174	19910 AMS Party ADSL Report	Report Requests	

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CMB-013651

AICHS BILLING TRIALS - 1998 - ALL BILLING FEE FNTS

Billing Acct#	Billing Acct#	Account Name	Ref#	Ref# Descrption	Ref# Category	Ref#
20P1140			401103	Report Fee Summ	Report Requests	
20P1141			401103	Additional Report Fee	Report Requests	
20P1142			401104	Arch Velocity Monitoring Rpt	Report Requests	
20P1143			401105	Reporte Adherence	Report Requests	
20P1145	20P1163		310111	SI Reports 100410-10-A Fee Rec	Report Requests	
20P1150	20P1170		501123	Coupler Charger fee INET Report	Report Requests	
20P1151	20P1171		510101	Timing of NGT Report Fee	Report Requests	
20P1152	20P1172		520101	Middle Cost Rpt Fee For MiddYY	Report Requests	
20P1153	20P1173		520101	Customer Service Report Fee	Report Requests	
20P1155	20P1175		496101	General Research Fee	Report Requests	
20P1156	20P1176		141120	SATIE Site Recommendation(s)	Report Requests	
20P1158	20P1178		341120	SATIE Ad Int Report	Report Requests	
20P1159	20P1179		410101	Report - MOU Detail	Report Requests	
20P1160	20P1180		410101	SAFTR Month Per Secur Sheets	Report Requests	
20P1161	20P1181		410101	SAFTR Month Per Child Abuse Sheets	Report Requests	
20P1162	20P1182		410101	MYM Month Violation Rpt	Report Requests	
20P1163	20P1183		410101	Intercharge Fee for Adjustment Detail	Report Requests	
20P1164	20P1184		410101	Intercharge Fee for Adjusted Summary	Report Requests	
20P1165	20P1185		410101	Intercharge Fee for Adjustment Detail	Report Requests	
20P1166	20P1186		410101	SAFTR Month Per Adjust Summary	Report Requests	
20P1167	20P1187		410101	SAFTR Month Per Child Abuse Summary	Report Requests	
20P1168	20P1188		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1169	20P1189		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1170	20P1190		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1171	20P1191		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1172	20P1192		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1173	20P1193		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1174	20P1194		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1175	20P1195		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1176	20P1196		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1177	20P1197		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1178	20P1198		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1179	20P1199		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1180	20P1200		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1181	20P1201		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1182	20P1202		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1183	20P1203		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1184	20P1204		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1185	20P1205		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1186	20P1206		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1187	20P1207		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1188	20P1208		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1189	20P1209		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1190	20P1210		410101	SAFTR Month Per Child Abuse Pmt	Report Requests	
20P1191	20P1211		410101	AMIS Accnt Status Monitor	Report Requests	
20P1192	20P1212		400114	AMIS Need Account Report	Report Requests	
			400114	AMIS Merchant Monitor Report	Report Requests	

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CMB_013652

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AMERICAN MUSICAL INSTRUMENTS - ALL BILLING BY UNIT

Billing Item	Billing Item	Action	Billing Type/Description	For	Category	Line
ZAP1911	ZAP1911	400110 AMS Merchant Billing Report			Report Requests	
ZAP1911	ZAP1911	400110 AMS Account Billing Report			Report Requests	
ZAP1911	ZAP1911	400110 AMS Regional Economic WIP File			Report Requests	
ZAP1916	ZAP1916	400110 AMS Corporate Unbilled WIP File			Report Requests	
ZAP1917	ZAP1917	400110 AMS Regional Daily Updates			Report Requests	
ZAP1918	ZAP1918	400110 AMS Corporate Received Card Daily Updates			Report Requests	
ZAP1919	ZAP1919	400110 AMS Discounted Reg AC Daily File			Report Requests	
ZAP1920	ZAP1920	400110 AMS Discounted Corp AC Daily File			Report Requests	
ZAP1921	ZAP1921	400110 AMS Discounted Reg EWM File			Report Requests	
ZAP1922	ZAP1922	400110 AMS Discounted Reg EWU File			Report Requests	
ZAP1926	ZAP1926	400110 MasterOne Usage Report			Report Requests	
ZSC131	ZSC131	400110 Fax Alert			Security	
ZSC131	ZSC131	400111 9.0 Sales Service Fee - Issues			Security	
ZAL1001	ZAL1001	400114 ABS NON-AUTHORIZATION TRANSACTIONS			AT&T non-authorization	
ZTA1000	ZTA1000	400140 MASTERCARD UNIVERSITY ITEMS			Fulfillment	
ZTA1001	ZTA1001	500111 GLOBAL HYDRO ACCESS ITEMS			Fulfillment	
ZTA1002	ZTA1002	600111 PACKAGING			Fulfillment	
ZTA1010	ZTA1010	600112 FREIGHT CHARGES			Fulfillment	
ZUL1221	ZUL1221	600115 CARD DESIGN MANUAL			Fulfillment	
ZUL1226	ZUL1226	600115 E-MAIL FEE			Fulfillment	
ZUL1230	ZUL1230	600115 FAX FEE			Fulfillment	
ZUL1231	ZUL1231	600115 I-940 NUMBER FEE			Fulfillment	
ZUL1232	ZUL1232	600115 IMAGE DUPLICATE FEE			Fulfillment	
ZUL1233	ZUL1233	400115 ICIS PROCESSING FEE			Issue Processing	
ZUL1239	ZUL1239	400115 ISDN, ISDN CONNECTION FEE			Marketing	
ZUL1400	ZUL1400	401114 MASTERCARD ON-LINE SURCHARGE-YTH			MasterCard Outl Inc (MHI)	
ZUL1401	ZUL1401	401115 LANLINK BASIC FEE			MasterCard Outl Inc (MHO)	
ZUL1404	ZUL1404	401116 ACTIVE USERS MANUAL REISSUE			Publication Services	
ZUL1734	ZUL1734	401116 SAFE ISSUER CASH BACKER(S)			Report Requests	
ZAK1001	ZAK1001	400116 ABS NON-AUTHORIZATION TRANSACTIONS			AT&T non-authorization	
ZHC1015	ZHC1015	400116 LAM USER CR-BAL-CRECTIVE BILLING			Publication Services	
ZH15111	ZH15111	500191 SACS REPORTS FAIR-E MAIL FEE			Report Requests	
ZIC1111	ZIC1111	500110 VENUM CERTIFICATION FEE			Security	
ZIA1402	ZIA1402	500115 CUNICH/CH/INSURANCE PROGRAMS 90%			Consort	
ZIA1403	ZIA1403	500115 CUNICH/CH/INSURANCE PROGRAMS 20%			Consort	
ZIA1404	ZIA1404	500115 CUNICH/CH/INSURANCE PROGRAMS 10%			Consort	
ZJF1002	ZJF1002	600115 MTS REQUESTS			Report Requests	
ZJN1100	ZJN1100	600116 MASTERCARD ON-LINE SURCHARGE ISW			MasterCard Outl Inc (MHI)	
ZJN1100	ZJN1100	300000 MTS SUBSCRIPTION FEES			MasterCard Online (MHO)	
ZJN1104	ZJN1104	600116 ISSIEN REWARD EXPIRED SUPNO FEE			Frontline / Licensing	
ZJN1105	ZJN1105	600116 VENUM CERTIFICATION FEE			Publication	
ZJN1106	ZJN1106	600116 CUNICH/CH/COMMERCIAL PRODUCTS ISW			Fulfillment	
ZNC1000	ZNC1000	600116 CONTRACT FOR CONCHARGE ENHANCEMENTS			MasterCard Online Business	
ZNC1001	ZNC1001	600116 1994 PLATINUM TRAVELERS			MasterCard Online Business	
ZNC1002	ZNC1002	600116 1994 MAJOR LEAGUE BASEBALL			MasterCard Business	
ZMV1010	ZMV1010	600116 AT&T TRAVEL EXPENSES			MasterCard Business	
ZPC1007	ZPC1007	600116 COMMUTATE STARTUP EXPENSES T1.5			Purchase Card	
ZPC1008	ZPC1008	600116 SMART DATA ANALYSIS ANNUAL USER FEES			Purchase Card	
ZPC1011	ZPC1011	501016 MARKETING COLLATERAL			Report Requests	
ZPZ1192	ZPZ1192	400116 SMART DATA RECORD-PROC A NET FEE			Settlement	
ZRA100	ZRA100	400116 MNT'S Net Reception Fee			Settlement	
ZRA110	ZRA110	400116 Local Calling Connection Fee			Settlement	
ZR1111	ZR1111	400116 Net Settlement Adjustment			Settlement	
ZR1112	ZR1112	400116 Net Settlement Adjustment			Settlement	
ZR1113	ZR1113	400116 Net Settlement Adjustment			Settlement	
ZR1114	ZR1114	400116 Net Settlement Service Fee			Settlement	
ZR1115	ZR1115	400116 Net Settlement Service Fee			Settlement	

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LICENSING TABLE - 1998 - ALL BILLING EVENTS

Billing Event Code	Billing Event Number	Account Number	Billing Event Description	Collar	Fee Category
JLG410	JLG410	440110	440110 Filing - Settlement (Initial)	1	Settlement Settlement
JLG410	JLG410	440110	440110 Settlement Value Party (Initial)	1	Settlement Settlement
JKM410	JKM410	490130	490130 Supermarket		
JKM410	JKM410	490131	490131 M/C 3411 Issue Initial Fee		
JKM410	JKM410	490132	490132 Warehouse		
JKM410	JKM410	490133	490133 M/C 3100 Issue Initial Fee Market Research Fee (MRF)		
			TOTAL ISSUE ACCEPTANCE DEVELOPMENT FEES		
JAG110	JAG110	610101	610101 Initial Coll Segment		
JAG110	JAG110	610102	610102 Additional Coll Segment		
JAG110	JAG110	610103	610103 Issue Refund Fee		
JAG110	JAG110	610111	610111 Master Assist Coll		
JAG110	JAG110	610112	610112 Priority Consideration Coll		
JAG110	JAG110	610113	610113 Library Fullfillment		
JAG110	JAG110	610114	610114 Insurance Services		
JAG110	JAG110	610115	610115 Premiums		
JAG110	JAG110	610116	610116 Contract		
JAG110	JAG110	610117	610117 Contract		
			TOTAL ISSUE & MASTERASSIST FEES		
			POLICY CLAIMS PAY		
			NET MASTERASSIST LOST FROM ENHANCEMENT SERVICES		

Collar
Settlement
Settlement
Acceptance Development
Acceptance Development
Acceptance Development
Acceptance Development
Acceptance Development
Other

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ALCIS BILLING TABLE - 1998 - ALL BILLING EVENTS

Billing Event	Billing Event	Account	Number	Billed Total Payment	Code	On	Customer	Date
21X0440	21X0440	410110	Malta Acquirer Teleo Cr				Authorization	
21X0500	21X0500	410110	Rwanda Acquirer Teleo Cr				Authorization	
21X0560	21X0560	410110	Belgium Acquirer Teleo Cr				Authorization	
21X0600	21X0600	410110	Denmark Acquirer Teleo Cr				Authorization	
21X0640	21X0640	410110	Latvia Acquirer Teleo Cr				Authorization	
21X0740	21X0740	410210	Iceland Acquirer Teleo Cr				Authorization	
21X0760	21X0760	410210	Malta Acquirer Teleo Cr				Authorization	
21X0780	21X0780	410210	Luxembourg Acquirer Teleo Cr				Authorization	
21X0840	21X0840	410210	Sri Lanka Acquirer Teleo Cr				Authorization	
21X0940	21X0940	410210	Chile Acquirer Teleo Cr				Authorization	
21X1040	21X1040	410210	China Acquirer Teleo Cr				Authorization	
21X1140	21X1140	410210	Taiwan Acquirer Teleo Cr				Authorization	
21X1200	21X1200	410210	Colombia L.A. Acquirer Teleo Cr				Authorization	
21X1240	21X1240	410210	Costa Rica Acquirer Teleo Cr				Authorization	
21X1260	21X1260	410210	Cyprus Acquirer Teleo Cr				Authorization	
21X1300	21X1300	410210	Monaco Acquirer Teleo Cr				Authorization	
21X1310	21X1310	410210	Albania Acquirer Teleo Cr				Authorization	
21X1340	21X1340	410210	Kosovo Acquirer Teleo Cr				Authorization	
21X1370	21X1370	410210	Fiji Acquirer Teleo Cr				Authorization	
21X1390	21X1390	410210	France Acquirer Teleo Cr				Authorization	
21X1400	21X1400	410210	Tunisia Acquirer Teleo Cr				Authorization	
21X1410	21X1410	410210	Yemen Acquirer Teleo Cr				Authorization	
21X1460	21X1460	410210	Ukraine Acquirer Teleo Cr				Authorization	
21X1500	21X1500	410210	Germany Acquirer Teleo Cr				Authorization	
21X1520	21X1520	410210	El Salvador Acquirer Teleo Cr				Authorization	
21X1600	21X1600	410210	Greece Acquirer Teleo Cr				Authorization	
21X1640	21X1640	410210	Cameroon Acquirer Teleo Cr				Authorization	
21X1700	21X1700	410210	Guatemala Acquirer Teleo Cr				Authorization	
21X1800	21X1800	410210	Northwest Acquirer Teleo Cr				Authorization	
21X1840	21X1840	410210	Thailand Acquirer Teleo Cr				Authorization	
21X1860	21X1860	410210	Indonesia Acquirer Teleo Cr				Authorization	
21X1940	21X1940	410210	Israel Acquirer Teleo Cr				Authorization	
21X2040	21X2040	410210	Bulgaria Acquirer Teleo Cr				Authorization	
21X2060	21X2060	410210	Italy Acquirer Teleo Cr				Authorization	
21X2090	21X2090	410210	Japan Acquirer Teleo Cr				Authorization	
21X2140	21X2140	410210	Jordan Acquirer Teleo Cr				Authorization	
21X2160	21X2160	410210	Kuwait Acquirer Teleo Cr				Authorization	
21X2200	21X2200	410210	Germany Acquirer Teleo Cr				Authorization	
21X2220	21X2220	410210	Lebanon Acquirer Teleo Cr				Authorization	
21X2310	21X2310	410210	China Acquirer Teleo Cr				Authorization	
21X2340	21X2340	410210	Uganda Acquirer Teleo Cr				Authorization	
21X2370	21X2370	410210	FG Acquirer Teleo Cr				Authorization	
21X2390	21X2390	410210	France Acquirer Teleo Cr				Authorization	
21X2400	21X2400	410210	Yemen Acquirer Teleo Cr				Authorization	
21X2410	21X2410	410210	Turkey Acquirer Teleo Cr				Authorization	
21X2440	21X2440	410210	Uzbekistan Acquirer Teleo Cr				Authorization	
21X2460	21X2460	410210	Indonesia Acquirer Teleo Cr				Authorization	
21X2480	21X2480	410210	Malta Acquirer Teleo Cr				Authorization	
21X2500	21X2500	410210	Maldives Acquirer Teleo Cr				Authorization	
21X2620	21X2620	410210	Moldova Acquirer Teleo Cr				Authorization	
21X2640	21X2640	410210	Montenegro Acquirer Teleo Cr				Authorization	
21X2660	21X2660	410210	North Macedonia Acquirer Teleo Cr				Authorization	
21X2680	21X2680	410210	Montenegro Acquirer Teleo Cr				Authorization	
21X2700	21X2700	410210	Mexico, D.F. Acquirer Teleo Cr				Authorization	
21X2740	21X2740	410210	Morocco Acquirer Teleo Cr				Authorization	
21X2840	21X2840	410210	Morocco Acquirer Teleo Cr				Authorization	
21X2920	21X2920	410210	China Acquirer Teleo Cr				Authorization	
21X2940	21X2940	410210	Myanmar Acquirer Teleo Cr				Authorization	
21X3100	21X3100	410210	The Netherlands Acquirer Teleo Cr				Authorization	
21X3140	21X3140	410210	Nepal Acquirer Teleo Cr				Authorization	
21X3160	21X3160	410210	Nepal/Bhutan Acquirer Teleo Cr				Authorization	
21X3170	21X3170	410210	Nepal/Bhutan Acquirer Teleo Cr				Authorization	
21X3190	21X3190	410210	Angola Acquirer Teleo Cr				Authorization	
21X3400	21X3400	410210	New Zealand Acquirer Teleo Cr				Authorization	
21X3420	21X3420	410210	New Zealand Acquirer Teleo Cr				Authorization	
21X3440	21X3440	410210	Ngagpa Acquirer Teleo Cr				Authorization	

ICNS BILLING TABLE - 1991 - ALL BILLING EVENTS

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MICROS BILLING TABLE - 100 - ALL BILLING EVENTS

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U.S. MILLING TABLE - 1991 - ALL MILLING FIRM

DJS CMB 0012683

Billing Event Code	Billing Event	Amount	Billing Event Description	Count
JBC11401	JBC11401	410001 LIB-BT-1 CALL REF ACQ/ACC FEE INTRA		Call Related
JCH1001	JCH1001	412111 Major Card ATM Transaction Fee		Credit
JCH1015	JCH1015	411001 Applied Balance Transaction Fee		Credit
JMO1001	JMO1001	403111 Acquire Interchange Fee		Master / POS Debit
JMO1001	JMO1001	403113 Acquire Interchange Fee Rev		Master / POS Debit
JMO1001	JMO1001	403101 Merchant Acquired Service Fee		Master / POS Debit
JMO1101	JMO1101	410001 MC Tax in Central Area Fraud Loss		Unknown/Master - Other
JMO1116	JMO1116	410001 New User for Success to Avg Rev		Unknown/Master - Other
JPA1001	JPA1001	400110 Acquirer Implement Manual Fulfill		Publication Services
JPA1001	JPA1001	400110 Acquirer Implement Manual Non-bill		Publication Services
JPA1001	JPA1001	400110 Acquirer Implement Manual C		Publication Services
JPA1001	JPA1001	400110 Acquirer Implement Manual Release		Publication Services
JPI1001	JPI1001	410101 Circumstances Acquirer Default Opt		Report Requests
JPI1001	JPI1001	410101 Report -Auth Approval Detail		Report Requests
JPI1113	JPI1113	410041 Report -Call Bad Acquirer		Report Requests
JPI1114	JPI1114	410101 Report -AV3 Approval Used		Report Requests
JPI1116	JPI1116	410101 Acquirer AML Non-Authorization		Report Requests
JPI1213	JPI1213	410101 Acquirer Monthly Direct Rebill Response		Report Requests
JPI1219	JPI1219	410101 MMIF Month Accrual Term Sheet		Report Requests
JPI1301	JPI1301	410101 MMIF Month Accrual Term Sheet Month		Report Requests
JPI1401	JPI1401	410010 Interchanges For Avg Adjustment Detail		Report Requests
JPI1412	JPI1412	400120 Interchanges For Avg Adj Summary		Report Requests
JPI1424	JPI1424	400120 Interchanges For Avg Adjustment Detail		Report Requests
JPI1441	JPI1441	400120 Interchanges For Avg Adj Summary		Report Requests
JPI1451	JPI1451	400010 Interchanges For Avg Adjustment Detail		Report Requests
JPI1454	JPI1454	400120 Interchanges For Avg Adj Summary		Report Requests
JPI1457	JPI1457	400110 Interchanges For Avg Adj Summary		Report Requests
JPI1461	JPI1461	400120 Interchanges For Avg Adj Summary		Report Requests
JPI1461	JPI1461	400120 SAFS Period Avg Loss Summary Opt		Report Requests
JPI1462	JPI1462	400040 SAFS Period Avg Loss Basis Points		Report Requests
JPI1462	JPI1462	400120 SAFS Period Avg Loss Basis Pct Opt		Report Requests
JPI1465	JPI1465	410030 Acquirer MCC/Warehouse		Report Requests
JPI1511	JPI1511	410101 Acquirer MCC/Warehouse Fraud Summary		Report Requests
JPI1511	JPI1511	410301 Acquirer MCC/Warehouse		Report Requests
JPI1512	JPI1512	410301 Acquirer MCC/Warehouse		Report Requests
JPI1513	JPI1513	400110 Acquirer Interbank Fraud Summary		Report Requests
JPI1541	JPI1541	410301 Acquirer MCC/Warehouse		Report Requests
JPI1541	JPI1541	410301 Acquirer Interbank Fraud Summary		Report Requests
JPI1541	JPI1541	410301 Acquirer MCC/Warehouse		Report Requests
JPI1541	JPI1541	410301 Acquirer Interbank Fraud Summary		Report Requests
JPI1541	JPI1541	410301 Acquirer MCC/Warehouse		Report Requests
JPI1551	JPI1551	410101 Acquirer MCC/Warehouse Opt		Report Requests
JPI1565	JPI1565	410301 Acquirer Industry/Warehouse		Report Requests
JPI1570	JPI1570	410301 Acquirer Industry/Warehouse Opt		Report Requests
JPI1580	JPI1580	410301 Acquirer Industry/Warehouse		Report Requests
JPI1591	JPI1591	410301 Parent Acquirer MCC/Warehouse Opt		Report Requests
JPI1600	JPI1600	410301 Parent Acquirer MCC/Warehouse		Report Requests
JPI1611	JPI1611	410301 Parent Acq Industry/Warehouse Opt		Report Requests
JPI1611	JPI1611	410301 Parent Acq Industry/Warehouse Opt		Report Requests
JPI1611	JPI1611	400100 Middle Acquirer SAFS For T-1		Report Requests
JPI1620	JPI1620	401101 Middle Acquirer SAFS For T-2		Report Requests
JSC1232	JSC1232	401521 9.04 Sales Service Fee - Acquired		Locality
JSP1001	JSP1001	501120 SAFS ACQUIRED CRASH/BOOKLETS(5)		Report Requests
JSP1001	JSP1001	400100 40% Avg Term Trade Revived		Sentiment
JSCA001	JSCA001	400100 100% Avg Term Trade Revived		Sentiment
JSCA001	JSCA001	400100 10% Avg Term Trade Revived		Sentiment
JSCA001	JSCA001	400100 50% Avg Term Trade Revived		Sentiment
JSCA001	JSCA001	400100 90% Avg Term Trade Revived		Sentiment
JSCA0223	JSCA0223	400091 40% ACQ TRANS TRANSLR.INTER-C		Sentiment

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